

# George Soros - Holdings Summary - 2024-08-26

## Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Agilent Technologies Inc	NYSE:A	United States	NYSE	100	12,963.0	0.4%	140,91	120,52	54,53
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	851,1	179,249.2	5.0%	226,88	181,84	74,41
Abacus Life Inc	NASDAQCM:ABL	United States	NasdaqCM	131,5	1,137.3	0.0%	10,30	12,89	0,00
Accenture plc	NYSE:ACN	Ireland	NYSE	200,2	60,746.0	1.7%	333,37	323,71	123,17
AerCap Holdings NV	NYSE:AER	Ireland	NYSE	1,557.0	145,111.0	4.0%	95,95	84,77	190,40
American International Group Inc	NYSE:AIG	United States	NYSE	252,9	18,775.3	0.5%	75,54	100,06	56,95
AAR Corp	NYSE:AIR	United States	NYSE	82,9	6,029.0	0.2%	64,89	59,58	14,43
Akamai Technologies Inc	NASDAQGS:AKAM	United States	NasdaqGS	26,7	2,405.1	0.1%	102,19	111,28	46,05
Allstate Corp	NYSE:ALL	United States	NYSE	91,5	14,604.1	0.4%	181,08	206,73	122,30
Alarm.com Holdings Inc	NASDAQGS:ALRM	United States	NasdaqGS	20,9	1,326.7	0.0%	61,50	64,57	24,32
Arcadium Lithium PLC	NYSE:ALTM	Ireland	NYSE	500	1,680.0	0.0%	2,82	3,54	2,34
Ametek Inc	NYSE:AME	United States	NYSE	83,3	13,879.4	0.4%	168,98	163,54	63,83
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	290,9	56,207.5	1.6%	177,18	188,68	46,96
Api Group Corp	NYSE:APG	United States	NYSE	200	7,526.0	0.2%	36,00	31,61	0,00
Ascendis Pharma AS	NASDAQGS:ASND	Denmark	NasdaqGS	100	13,638.0	0.4%	138,51	148,69	0,00
ATI Inc	NYSE:ATI	United States	NYSE	177	9,817.3	0.3%	67,13	48,54	34,22
Aurora Innovation Inc	NASDAQGS:AUR	United States	NasdaqGS	6,673.8	18,486.5	0.5%	4,33	3,62	0,00
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	0,4	586	0.0%	165,16	143,52	24,37
Avantor Inc	NYSE:AVTR	United States	NYSE	300	6,360.0	0.2%	25,51	22,67	5,88
Axonics Modulation Technologies Inc	NASDAQGS:AXNX	United States	NasdaqGS	1,774.8	119,322.6	3.3%	68,96	55,76	0,00
AstraZeneca PLC ADR	NASDAQGS:AZN	United Kingdom	NasdaqGS	2,451.5	191,195.4	5.3%	86,44	91,52	23,18
Alibaba Group Holdings Ltd ADR	NYSE:BABA	China	NYSE	1,025.0	73,800.0	2.1%	81,36	127,54	46,32

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Bgc Group Inc	NASDAQGS:BGC	United States	NasdaqGS	1,966.6	16,322.5	0.5%	9,70	9,05	2,67
Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	16,3	64,719.0	1.8%	3842,00	3664,32	1664,79
Builders FirstSource Inc	NYSE:BLDR	United States	NYSE	66,2	9,162.5	0.3%	184,00	168,14	133,87
Biomarin Pharmaceutical Inc	NASDAQGS:BMRN	United States	NasdaqGS	156,1	12,847.8	0.4%	89,93	90,54	14,95
Bowhead Specialty Holdings Inc	NYSE:BOW	United States	NYSE	85	2,153.9	0.1%	30,98	21,04	8,85
BP PLC ADR	NYSE:BP	United Kingdom	NYSE	85	3,068.5	0.1%	34,49	47,76	30,69
Brightsphere Investment Group Inc	NYSE:BSIG	United States	NYSE	346,3	7,677.3	0.2%	23,64	29,18	20,36
Boston Scientific Corp	NYSE:BSX	United States	NYSE	250	19,252.6	0.5%	79,31	64,02	13,77
Carrier Global Corp	NYSE:CARR	United States	NYSE	195,7	12,346.6	0.3%	71,82	60,01	41,58
Cboe Global Markets, Inc.	BMV:CBOE*	United States	BMV	190	32,306.3	0.9%	198,47	180,99	84,69
CCC Intelligent Solutions Holdings Inc	NASDAQGS:CCCS	United States	NasdaqGS	300	3,333.0	0.1%	10,90	9,27	0,38
ChampionX Corp	NASDAQGS:CHX	United States	NasdaqGS	2,464.9	81,859.7	2.3%	32,61	34,09	18,67
CME Group Inc	NASDAQGS:CME	United States	NasdaqGS	30	5,903.5	0.2%	207,52	211,33	100,50
Corebridge Financial Inc	NYSE:CRBG	United States	NYSE	534	15,550.1	0.4%	28,94	23,63	38,14
CSX Corporation	NASDAQGS:CSX	United States	NasdaqGS	844,5	28,249.2	0.8%	33,81	34,21	20,60
Darling Ingredients Inc	NYSE:DAR	United States	NYSE	581,6	21,372.2	0.6%	40,76	58,13	25,79
DoorDash Inc	NASDAQGS:DASH	United States	NasdaqGS	195,1	21,220.3	0.6%	129,45	122,98	0,00
Dupont De Nemours Inc	NYSE:DD	United States	NYSE	116,4	9,366.2	0.3%	81,64	76,86	8,45
Datadog Inc	NASDAQGS:DDOG	United States	NasdaqGS	135,4	17,558.7	0.5%	117,58	101,60	5,37
DR Horton Inc	NYSE:DHI	United States	NYSE	178,6	25,170.1	0.7%	191,75	197,93	169,57
Danaher Corporation	NYSE:DHR	United States	NYSE	120	29,982.0	0.8%	268,83	204,72	62,31
DigitalOcean Holdings Inc	NYSE:DOCN	United States	NYSE	1,250.0	43,437.5	1.2%	38,16	35,80	8,24
DexCom Inc	NASDAQGS:DXCM	United States	NasdaqGS	166,8	18,911.8	0.5%	74,39	99,22	18,47
iShares MSCI Emerging Markets ex China ETF	NASDAQGM:EMXC	United States	NasdaqGM	642,5	38,036.0	1.1%	61,18	-	-
Evolus Inc	NASDAQGM:EOLS	United States	NasdaqGM	850	9,222.5	0.3%	15,84	14,98	0,00
Enterprise Products Partners LP	NYSE:EPD	United States	NYSE	190	5,506.2	0.2%	29,40	29,93	29,11
iShares MSCI Canada ETF	ARCA:EWC	United States	ARCA	97,7	3,623.7	0.1%	40,40	-	-
EXACT Sciences Corporation	NASDAQCM:EXAS	United States	NasdaqCM	225	9,506.3	0.3%	59,68	53,82	0,00
First Citizens BancShares Inc	NASDAQGS:FCNC.A	United States	NasdaqGS	3,3	5,611.5	0.2%	2020,16	2012,18	2027,23
Gfl Environmental Holdings Inc	NYSE:GFL	Canada	NYSE	537,7	20,934.1	0.6%	43,07	37,05	0,00
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	914,9	166,656.7	4.6%	167,25	170,21	79,01

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Grail Inc	NASDAQGS:GRAL	United States	NasdaqGS	75	1,152.8	0.0%	15,47	16,82	0,00
Grifols SA ADR	NASDAQGS:GRFS	Spain	NasdaqGS	752	4,741.4	0.1%	8,75	9,02	2,51
Goldman Sachs Group Inc	NYSE:GS	United States	NYSE	33,5	15,175.3	0.4%	512,29	553,39	350,43
Granite Construction Incorporated	NYSE:GVA	United States	NYSE	80,9	5,014.3	0.1%	73,70	62,84	22,74
Hawaiian Holdings Inc	NASDAQGS:HA	United States	NasdaqGS	700	8,701.0	0.2%	17,38	17,46	0,00
Hashicorp Inc	NASDAQGS:HCP	United States	NasdaqGS	300	10,107.0	0.3%	33,87	30,45	0,00
Heico Corp A	NYSE:HEI.A	United States	NYSE	33,8	6,000.2	0.2%	192,67	138,72	32,09
Hamilton Insurance Group Ltd B	NYSE:HG	Bermuda	NYSE	250	4,162.5	0.1%	19,62	19,91	49,94
Helix Acquisition Corp II	NASDAQGM:HLXB	United States	NasdaqGM	475	4,854.5	0.1%	10,40	NM	0,00
Honeywell International Inc	NASDAQGS:HON	United States	NasdaqGS	78,4	16,749.9	0.5%	204,05	211,97	98,78
Humana Inc	NYSE:HUM	United States	NYSE	55	20,550.8	0.6%	354,85	433,26	157,68
Interactive Brokers Group Inc	NASDAQGS:IBKR	United States	NasdaqGS	242,6	29,736.8	0.8%	124,11	157,89	69,43
indie Semiconductor Inc	NASDAQCM:INDI	United States	NasdaqCM	2,680.3	16,537.7	0.5%	4,11	5,85	0,00
Insmed Inc	NASDAQGS:INSM	United States	NasdaqGS	470,7	31,536.9	0.9%	78,37	55,40	0,00
Intuitive Surgical Inc	NASDAQGS:ISRG	United States	NasdaqGS	25	11,121.3	0.3%	484,19	355,51	65,37
Itron Inc	NASDAQGS:ITRI	United States	NasdaqGS	197,9	19,589.1	0.5%	102,75	92,80	46,29
Jacobs Engineering Group Inc	NYSE:J	United States	NYSE	373	52,116.4	1.5%	149,92	156,58	57,27
JD.com Inc ADR	NASDAQGS:JD	China	NasdaqGS	1,275.0	32,946.0	0.9%	25,64	42,29	33,08
JPMorgan Chase & Co	NYSE:JPM	United States	NYSE	54,6	11,043.4	0.3%	219,13	209,19	203,64
KeyCorp	NYSE:KEY	United States	NYSE	1,299.1	18,460.2	0.5%	17,05	16,42	8,56
SPDR® S&P Regional Banking ETF	ARCA:KRE	United States	ARCA	319,2	15,670.7	0.4%	57,92	-	-
Kenvue Inc	NYSE:KVUE	United States	NYSE	186	3,381.5	0.1%	21,82	21,26	6,48
Lazard Ltd	NYSE:LAZ	United States	NYSE	77,7	2,966.6	0.1%	49,89	56,42	18,66
Liberty Broadband Srs C	NASDAQGS:LBRD.K	United States	NasdaqGS	1,389.9	76,193.9	2.1%	62,28	77,02	62,37
Loar Holdings LLC	NYSE:LOAR	United States	NYSE	200	10,682.0	0.3%	70,20	48,93	1,51
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	United States	ARCA	120,7	12,933.0	0.4%	112,33	-	-
Microchip Technology Inc	NASDAQGS:MCHP	United States	NasdaqGS	114,8	10,504.2	0.3%	81,64	79,51	28,33
MKS Instruments Inc	NASDAQGS:MKSI	United States	NasdaqGS	85,9	11,218.6	0.3%	120,97	103,45	1,32
Marqeta Inc	NASDAQGS:MQ	United States	NasdaqGS	200	1,096.0	0.0%	5,37	5,26	0,00
Merck & Company Inc	NYSE:MRK	United States	NYSE	300	37,140.0	1.0%	116,90	128,28	60,13
Micron Technology Inc	NASDAQGS:MU	United States	NasdaqGS	30,6	4,024.8	0.1%	101,65	90,03	0,00

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iShares National Muni Bond ETF	ARCA:MUB	United States	ARCA	241,4	25,721.2	0.7%	108,16	-	-
Neurocrine Biosciences Inc	NASDAQGS:NBIX	United States	NasdaqGS	194,8	26,814.8	0.7%	152,66	187,36	37,27
Nike Inc	NYSE:NKE	United States	NYSE	352,3	26,554.4	0.7%	83,70	91,79	42,18
Norfolk Southern Corporation	NYSE:NSC	United States	NYSE	62,2	13,345.3	0.4%	241,45	238,27	87,89
Bank of N.T. Butterfield & Son Ltd	NYSE:NTB	Bermuda	NYSE	101	3,547.1	0.1%	38,56	43,18	50,69
Natera Inc	NASDAQGS:NTRA	United States	NasdaqGS	100	10,829.0	0.3%	122,30	78,52	0,00
Novo Nordisk A/S	NYSE:NVO	Denmark	NYSE	175	24,979.5	0.7%	135,34	114,51	33,75
ONEOK Inc	NYSE:OKE	United States	NYSE	54,5	4,443.9	0.1%	88,96	80,63	48,63
ON Semiconductor Corporation	NASDAQGS:ON	United States	NasdaqGS	130	8,911.5	0.2%	75,78	87,12	50,16
Pacific Biosciences of California	NASDAQGS:PACB	United States	NasdaqGS	1,698.0	2,326.3	0.1%	1,56	1,81	0,00
PACS Group Inc	NYSE:PACS	United States	NYSE	150	4,425.0	0.1%	41,80	20,97	6,72
PG&E Corp	NYSE:PCG	United States	NYSE	1,000.0	17,460.0	0.5%	18,86	18,94	13,08
Privia Health Group Inc	NASDAQGS:PRVA	United States	NasdaqGS	600	10,428.0	0.3%	20,94	21,46	1,39
Rapport Therapeutics Inc	NASDAQGM:RAPP	United States	NasdaqGM	30	697,8	0.0%	22,30	16,54	0,00
Rubrik Inc	NYSE:RBRK	United States	NYSE	153	4,691.0	0.1%	35,40	26,76	0,00
Renaissancere Holdings Ltd	NYSE:RNR	Bermuda	NYSE	81,8	18,289.8	0.5%	252,74	320,07	551,49
Sunrun Inc	NASDAQGS:RUN	United States	NasdaqGS	1,274.7	15,118.4	0.4%	21,60	19,24	0,00
EchoStar Corporation	NASDAQGS:SATS	United States	NasdaqGS	2,434.8	43,364.4	1.2%	19,52	NM	0,00
Soleno Therapeutics Inc	NASDAQCM:SLNO	United States	NasdaqCM	110	4,488.0	0.1%	45,91	28,61	0,00
Super Micro Computer Inc	NASDAQGS:SMCI	United States	NasdaqGS	24,9	20,400.2	0.6%	611,69	614,96	228,93
Snowflake Inc	NYSE:SNOW	United States	NYSE	25	3,377.3	0.1%	117,12	142,52	0,00
Sanofi ADR	NASDAQGS:SNY	France	NasdaqGS	150	7,278.0	0.2%	56,28	57,67	20,68
SoFi Technologies Inc.	NASDAQGS:SOFI	United States	NasdaqGS	300	1,983.0	0.1%	7,60	6,19	0,00
Solventum Corp	NYSE:SOLV	United States	NYSE	30	1,586.4	0.0%	61,30	56,02	67,97
SPDR Barclays Short Term Corporate Bond	ARCA:SPSB	United States	ARCA	32	950,4	0.0%	30,13	-	-
SPDR® S&P 500	ARCA:SPY	United States	ARCA	750	408,165.0	11.4%	563,77	-	-
Stericycle Inc	NASDAQGS:SRCL	United States	NasdaqGS	1,098.8	63,870.5	1.8%	58,78	53,10	4,30
Sempra Energy	NYSE:SRE	United States	NYSE	44	3,346.6	0.1%	81,77	61,49	52,08
Silvaco Group Inc	NASDAQGS:SVCO	United States	NasdaqGS	175	3,146.5	0.1%	16,63	15,43	0,00
SpringWorks Therapeutics Inc	NASDAQGS:SWTX	United States	NasdaqGS	385	14,503.0	0.4%	41,62	46,61	0,00
Teledyne Technologies Incorporated	NYSE:TDY	United States	NYSE	19,9	7,704.9	0.2%	424,42	436,09	208,80

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Atlassian Corp Plc	NASDAQGS:TEAM	Australia	NasdaqGS	93	16,456.6	0.5%	163,46	152,60	0,00
Teck Resources Ltd Class B	NYSE:TECK	Canada	NYSE	225,5	10,801.5	0.3%	49,24	33,59	23,15
Taiwan Semiconductor Manufacturing	NYSE:TSM	Taiwan	NYSE	146,8	25,524.0	0.7%	170,65	161,04	69,31
Texas Instruments Incorporated	NASDAQGS:TXN	United States	NasdaqGS	42	8,170.3	0.2%	209,54	173,12	64,21
Uber Technologies Inc	NYSE:UBER	United States	NYSE	699,6	50,845.0	1.4%	73,92	69,30	10,62
UL Solutions Inc	NYSE:ULS	United States	NYSE	500	21,095.0	0.6%	54,69	41,72	14,87
Unitedhealth Group	NYSE:UNH	United States	NYSE	25	12,732.0	0.4%	590,94	581,82	169,46
Global X Uranium ETF	ARCA:URA	United States	ARCA	75	2,171.3	0.1%	27,24	-	-
Vanguard Financials Index Fund ETF Shares	ARCA:VFH	United States	ARCA	174,6	17,437.8	0.5%	108,54	-	-
Viking Holdings Ltd	NYSE:VIK	Bermuda	NYSE	650	22,061.0	0.6%	35,46	31,01	0,00
Waystar Holding Corp	NASDAQGS:WAY	United States	NasdaqGS	250	5,375.0	0.1%	26,50	23,00	0,00
Webtoon Entertainment Inc	NASDAQGS:WBTN	United States	NasdaqGS	120	2,739.6	0.1%	13,80	17,06	0,00
Western Midstream Partners LP	NYSE:WES	United States	NYSE	94,5	3,756.5	0.1%	38,63	45,77	43,21
WRKR Ltd	ASX:WRK	Australia	ASX	3,343.0	168,016.8	4.7%	0,02	0,02	0,00
The Financial Select Sector SPDR® Fund	ARCA:XLF	United States	ARCA	12,3	504,4	0.0%	44,59	-	-