

Hahn Capital - Holdings Summary - 2024-08-27

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	72	9,3	4.4%	140,91	120,52	54,53
Air Lease Corporation	NYSE:AL	United States	NYSE	131,5	6,2	3.0%	45,67	41,39	51,86
Albemarle Corp	NYSE:ALB	United States	NYSE	0,3	0	0.0%	89,48	99,70	0,00
Alexandria Real Estate Equities Inc	NYSE:ARE	United States	NYSE	63,4	7,4	3.5%	120,53	138,48	8,86
Atlanta Braves Holdings Inc C	NASDAQGS:BATR.K	United States	NasdaqGS	2	0,1	0.0%	43,16	29,56	0,00
Becton Dickinson and Company	NYSE:BDX	United States	NYSE	31,2	7,3	3.5%	236,66	263,57	56,01
Brown Forman	NYSE:BF.B	United States	NYSE	99,5	4,3	2.0%	44,86	46,10	24,04
CBRE Group Inc Class A	NYSE:CBRE	United States	NYSE	117,4	10,5	5.0%	116,34	111,47	34,04
Euronet Worldwide Inc	NASDAQGS:EEFT	United States	NasdaqGS	107,4	11,1	5.3%	106,11	135,98	69,86
EMCOR Group Inc	NYSE:EME	United States	NYSE	33,7	12,3	5.9%	382,40	359,95	196,35
Fidelity National Financial Inc	NYSE:FNF	United States	NYSE	115,1	5,7	2.7%	58,90	55,16	36,96
Fortrea Holdings Inc	NASDAQGS:FTRE	United States	NasdaqGS	39,5	0,9	0.4%	22,60	19,34	0,00
Liberty Media Formula One Corp C	NASDAQGS:FWON.K	United States	NasdaqGS	68,6	4,9	2.3%	77,27	65,03	13,17
Genpact Limited	NYSE:G	Bermuda	NYSE	243,5	7,8	3.7%	39,20	46,43	40,34
Intercontinental Exchange Inc	NYSE:ICE	United States	NYSE	58,9	8,1	3.8%	160,97	138,96	44,70
IDEX Corporation	NYSE:IEX	United States	NYSE	5,7	1,1	0.5%	203,31	201,72	85,07
Jacobs Engineering Group Inc	NYSE:J	United States	NYSE	79	11	5.2%	150,16	168,17	57,27
Keysight Technologies Inc	NYSE:KEYS	United States	NYSE	64,9	8,9	4.2%	154,21	138,07	58,39

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Labcorp Holdings Inc	NYSE:LH	United States	NYSE	39,5	8	3.8%	229,88	217,98	59,40
Liberty Live Group	NASDAQGS:LLYV.K	United States	NasdaqGS	2,9	0,1	0.1%	40,03	37,00	0,00
Mid-America Apartment Communities Inc	NYSE:MAA	United States	NYSE	55,8	8	3.8%	159,06	142,47	48,70
Bank of N.T. Butterfield & Son Ltd	NYSE:NTB	Bermuda	NYSE	89,8	3,2	1.5%	37,88	43,18	50,69
Occidental Petroleum Corporation	NYSE:OXY	United States	NYSE	108,3	6,8	3.2%	56,94	69,23	43,78
PVH Corp	NYSE:PVH	United States	NYSE	52	5,5	2.6%	104,48	142,10	134,88
Roper Technologies Inc	NASDAQGS:ROP	United States	NasdaqGS	11,8	6,6	3.2%	550,39	550,35	149,28
Ross Stores Inc	NASDAQGS:ROST	United States	NasdaqGS	79,2	11,5	5.5%	154,17	142,43	68,93
SBA Communications Corp	NASDAQGS:SBAC	United States	NasdaqGS	19,1	3,7	1.8%	227,33	220,86	53,10
SEI Investments Company	NASDAQGS:SEIC	United States	NasdaqGS	88,2	5,7	2.7%	66,84	74,12	43,30
Bio-Techne Corp	NASDAQGS:TECH	United States	NasdaqGS	66	4,7	2.2%	71,31	67,96	11,76
Virtu Financial Inc	NASDAQGS:VIRT	United States	NasdaqGS	285,5	6,4	3.0%	30,95	35,61	22,74
Westinghouse Air Brake Technologies Corp	NYSE:WAB	United States	NYSE	89,6	14,2	6.7%	165,30	142,75	64,35
Warner Music Group	NASDAQGS:WMG	United States	NasdaqGS	286,4	8,8	4.2%	29,36	29,83	11,55