

Jeffrey C. Smith - 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
Aecom Technology Corporation	NYSE:ACM	United States	NYSE	625,4	55,1	1.3%	99,58	101,19	30,74
Acacia Research Corporation	NASDAQGS:ACTG	United States	NasdaqGS	61,123.6	306,2	7.1%	4,77	6,14	6,68
Alight Inc	NYSE:ALIT	United States	NYSE	43,395.0	320,3	7.5%	7,33	6,97	0,00
Algonquin Power & Utilities Corp	NYSE:AQN	Canada	NYSE	62,141.0	364,1	8.5%	5,41	4,66	1,65
Bloomin Brands Inc	NASDAQGS:BLMN	United States	NasdaqGS	8,441.0	162,3	3.8%	17,71	15,01	4,22
Salesforce Inc	NYSE:CRM	United States	NYSE	1,681.9	432,4	10.1%	265,28	304,87	62,63
Fortrea Holdings Inc	NASDAQGS:FTRE	United States	NasdaqGS	8,000.0	186,7	4.4%	22,48	19,34	0,00
Godaddy Inc	NYSE:GDDY	United States	NYSE	4,612.4	644,4	15.0%	164,17	152,38	141,08
Green Dot Corporation	NYSE:GDOT	United States	NYSE	5,018.4	47,4	1.1%	11,36	16,16	0,00
Humana Inc	NYSE:HUM	United States	NYSE	507	189,4	4.4%	353,00	433,26	157,68
iShares Russell 2000 Value ETF	ARCA:IWN	United States	ARCA	1,280.0	194,9	4.5%	167,79	-	-
iShares Russell Mid-Cap ETF	ARCA:IWR	United States	ARCA	300	24,3	0.6%	86,20	-	-
Mercury Systems Inc	NASDAQGS:MRCY	United States	NasdaqGS	2,294.0	61,9	1.4%	37,38	26,03	0,00
Gen Digital Inc	WBAG:NLOK	United States	WBAG	17,516.6	437,6	10.2%	26,34	30,65	10,55
News Corp B	NASDAQGS:NWS	United States	NasdaqGS	8,732.0	247,9	5.8%	29,10	23,06	5,19
News Corp A	NASDAQGS:NWSA	United States	NasdaqGS	7,201.4	198,5	4.6%	28,02	23,06	5,19
RB Global Inc	NYSE:RBA	United States	NYSE	251,2	19,2	0.4%	86,63	80,22	19,78
Rogers Corporation	NYSE:ROG	United States	NYSE	804	97	2.3%	108,70	119,67	34,66

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Wix.Com Ltd	NASDAQGS:WIX	Israel	NasdaqGS	1,877.0	298,6	7.0%	165,95	158,66	14,56