

Larry Robbins - Holdings

Summary - 2024-08-23

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Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Alight Inc	NYSE:ALIT	United States	NYSE	30,855.8	227,7	4.8%	7,15	6,96	0,00
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	350,4	67,7	1.4%	178,30	187,36	46,96
Brunswick Corporation	NYSE:BC	United States	NYSE	425,6	31	0.7%	79,17	81,44	60,00
Butterfly Network, Inc	NYSE:BFLY	United States	NYSE	8,033.5	6,8	0.1%	0,96	1,21	0,00
Bausch Health Companies Inc	NYSE:BHC	Canada	NYSE	1,307.1	9,1	0.2%	5,90	7,03	0,00
Brookdale Senior Living Inc	NYSE:BKD	United States	NYSE	7,006.9	47,9	1.0%	7,11	6,68	0,00
Avis Budget Group Inc	NASDAQGS:CAR	United States	NasdaqGS	529,8	55,4	1.2%	88,08	75,95	244,23
Cigna Corp	NYSE:CI	United States	NYSE	1,293.8	427,7	9.1%	349,53	360,39	147,18
CLARIVATE PLC	NYSE:CLVT	United Kingdom	NYSE	25,651.3	146	3.1%	6,73	9,20	0,00
Centene Corp	NYSE:CNC	United States	NYSE	1,431.3	94,9	2.0%	78,74	89,35	59,55
Carpenter Technology Corporation	NYSE:CRS	United States	NYSE	130	14,2	0.3%	144,57	118,19	41,36
Corteva Inc	NYSE:CTVA	United States	NYSE	5,072.5	273,6	5.8%	55,25	56,95	14,01
CVS Health Corp	NYSE:CVS	United States	NYSE	9,162.4	541,1	11.5%	58,51	79,56	63,42
Digimarc Corporation	NASDAQGS:DMRC	United States	NasdaqGS	291,9	9,1	0.2%	28,53	25,78	0,00

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Ginkgo Bioworks Holdings	NYSE:DNA	United States	NYSE	26,500.0	8,9	0.2%	8,72	11,14	0,00
Dun And Bradstreet Holding Inc	NYSE:DNB	United States	NYSE	3,609.9	33,4	0.7%	12,00	15,20	0,00
Doma Holdings Inc	NYSE:DOMA	United States	NYSE	16	0,1	0.0%	6,06	7,00	0,00
DXC Technology Co	NYSE:DXC	United States	NYSE	8,706.7	166,2	3.5%	20,29	27,47	4,97
Elevance Health Inc	NYSE:ELV	United States	NYSE	98,6	53,4	1.1%	547,20	653,19	320,16
Element Solutions Inc	NYSE:ESI	United States	NYSE	6,326.9	171,6	3.6%	25,94	23,04	8,88
Evolv Technologies Holdings Inc	NASDAQCM:EVLV	United States	NasdaqCM	6,547.9	16,7	0.4%	3,82	3,16	0,00
EXACT Sciences Corporation	NASDAQCM:EXAS	United States	NasdaqCM	629,5	26,6	0.6%	59,03	53,82	0,00
Expedia Inc	NASDAQGS:EXPE	United States	NasdaqGS	599,4	75,5	1.6%	136,76	164,42	68,87
Fiserv Inc	WBAG:FISV	United States	WBAG	53,8	8	0.2%	168,41	173,37	64,07
Global Payments Inc	NYSE:GPN	United States	NYSE	3,118.3	301,5	6.4%	109,41	137,55	61,54
HCA Holdings Inc	NYSE:HCA	United States	NYSE	195,6	62,8	1.3%	386,27	365,98	246,70
Knight-Swift Transportation	NYSE:KNX	United States	NYSE	1,454.6	72,6	1.5%	53,87	54,35	4,61
LYFT Inc	NASDAQGS:LYFT	United States	NasdaqGS	816,5	11,5	0.2%	11,71	17,99	0,00
Live Nation Entertainment Inc	NYSE:LYV	United States	NYSE	233,9	21,9	0.5%	96,77	115,25	12,32
McKesson Corporation	NYSE:MCK	United States	NYSE	265,7	155,2	3.3%	556,84	632,51	253,18
Marvell Technology Inc	NASDAQGS:MRVL	United States	NasdaqGS	862,7	60,3	1.3%	71,87	65,13	0,00
Match Group Inc	NASDAQGS:MTCH	United States	NasdaqGS	354,2	10,8	0.2%	37,07	48,95	27,96
Myriad Genetics Inc	NASDAQGS:MYGN	United States	NasdaqGS	3,748.4	91,7	1.9%	28,11	20,13	0,00
Orthofix Medical Inc	NASDAQGS:OFIX	United States	NasdaqGS	1,105.1	14,7	0.3%	17,10	21,03	0,00
Rapid Micro Biosystems Inc	NASDAQCM:RPID	United States	NasdaqCM	1,200.8	0,8	0.0%	0,84	1,13	0,00
Teva Pharma Industries Ltd ADR	NYSE:TEVA	Israel	NYSE	9,157.6	148,8	3.2%	18,35	19,43	0,00

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Teleflex Incorporated	NYSE:TFX	United States	NYSE	122,5	25,8	0.5%	242,10	252,25	62,35
Tenet Healthcare Corporation	NYSE:THC	United States	NYSE	4,665.7	620,7	13.1%	162,81	167,83	319,01
Uber Technologies Inc	NYSE:UBER	United States	NYSE	1,197.2	87	1.8%	73,35	69,27	10,62
Universal Health Services Inc	NYSE:UHS	United States	NYSE	1,184.3	219	4.6%	230,76	219,39	155,37
US Foods Holding Corp	NYSE:USFD	United States	NYSE	2,494.9	132,2	2.8%	58,41	57,86	23,68
Viatis Inc	NASDAQGS:VTRS	United States	NasdaqGS	6,494.8	69	1.5%	11,70	15,76	0,00
Valvoline Inc	NYSE:VVV	United States	NYSE	484	20,9	0.4%	41,84	39,34	17,25
WESCO International Inc	NYSE:WCC	United States	NYSE	381,8	60,5	1.3%	163,98	167,13	150,28
ZoomInfo Technologies Inc	NASDAQGS:ZI	United States	NasdaqGS	1,567.9	20	0.4%	9,94	13,42	0,47