

Marvin & Palmer - 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
Applied Materials Inc	NASDAQGS:AMAT	United States	NasdaqGS	21,5	0	0.0%	195,06	204,47	100,27
Ameriprise Financial Inc	NYSE:AMP	United States	NYSE	10	4,3	4.4%	442,18	540,21	346,69
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	17,4	3,4	3.5%	172,88	188,68	46,96
Caterpillar Inc	NYSE:CAT	United States	NYSE	7,2	2,4	2.5%	348,92	300,27	251,87
Cadence Design Systems Inc	NASDAQGS:CDNS	United States	NasdaqGS	10	3,1	3.1%	267,75	230,43	42,77
Costco Wholesale Corp	NASDAQGS:COST	United States	NasdaqGS	4	3,4	3.5%	900,41	642,70	179,52
Carlisle Companies Incorporated	NYSE:CSL	United States	NYSE	11,1	4,5	4.6%	420,07	425,06	207,61
Eaton Corporation PLC	NYSE:ETN	Ireland	NYSE	17	5,3	5.4%	296,97	240,41	101,73
iShares MSCI Japan ETF	ARCA:EWJ	United States	ARCA	21,1	4	4.1%	71,63	-	-
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	17,1	3,1	3.2%	165,88	170,21	79,01
Goldman Sachs Group Inc	NYSE:GS	United States	NYSE	10,4	4,7	4.8%	509,12	553,39	350,43
Hilton Worldwide Holdings Inc	NYSE:HLT	United States	NYSE	16	3,5	3.6%	217,36	189,12	54,48
Interactive Brokers Group Inc	NASDAQGS:IBKR	United States	NasdaqGS	41,6	5,1	5.2%	126,55	157,89	69,43
Multi Units Luxembourg SICAV - Amundi STOXX Europe 600 Banks UCITS ETF	DB:INDA	Luxembourg	DB	27,1	2,1	2.2%	52,72	-	-
Ingersoll Rand Inc	NYSE:IR	United States	NYSE	51,5	4,7	4.8%	90,26	79,01	22,70
KKR & Co LP	NYSE:KKR	United States	NYSE	41,9	4,2	4.3%	121,79	128,93	48,30
McKesson Corporation	NYSE:MCK	United States	NYSE	5,3	2,8	2.9%	551,15	644,72	253,18

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Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	5,7	2,7	2.8%	521,30	506,76	225,59
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	7,3	5,1	5.2%	412,63	416,85	131,56
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	50,9	5,2	5.3%	127,11	109,47	19,23
Parker-Hannifin Corporation	NYSE:PH	United States	NYSE	8,7	5,1	5.2%	588,23	523,48	245,51
Invesco QQQ Trust	NASDAQGM:QQQ	United States	NasdaqGM	3,8	4,2	4.3%	475,00	-	-
Charles Schwab Corp	NYSE:SCHW	United States	NYSE	40,2	3	3.0%	63,99	71,38	26,72
Sea Ltd	NYSE:SE	Singapore	NYSE	9,8	0,7	0.7%	82,00	90,11	0,00
SPDR® S&P 500	ARCA:SPY	United States	ARCA	6,4	4,2	4.3%	560,14	-	-
United Rentals Inc	NYSE:URI	United States	NYSE	4,6	3,3	3.4%	735,94	731,69	429,49
Vietnam Dairy Products JSC	HOSE:VNM	Vietnam	HOSE	56,6	0,8	0.8%	2,96	3,28	1,81
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	United States	NasdaqGS	6,7	2,8	2.9%	481,60	429,61	0,00