

# Nelson Peltz - Holdings Summary - 2024-08-23

## Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Walt Disney Company	NYSE:DIS	United States	NYSE	2,645.6	262,7	6.4%	89,92	110,46	29,18
Ferguson PLC	NYSE:FERG	United States	NYSE	1,953.9	378,4	9.2%	209,09	171,15	103,03
GE Aerospace	NYSE:GE	United States	NYSE	4,030.2	640,7	15.6%	169,68	-	-
GE HealthCare Technologies Inc	NASDAQGS:GEHC	United States	NasdaqGS	1,342.8	104,6	2.6%	84,37	86,24	38,49
Invesco Plc	NYSE:IVZ	United States	NYSE	27,223.7	407,3	9.9%	16,73	19,29	0,00
Janus Henderson Group PLC	NYSE:JHG	United Kingdom	NYSE	31,867.8	1,074.3	26.2%	36,59	42,31	32,24
Rentokil Initial PLC ADR	OTCPK:RTOKY	United Kingdom	OTCPK	470	13,9	0.3%		-	-
Solventum Corp	NYSE:SOLV	United States	NYSE	5,360.6	283,5	6.9%	59,77	54,99	67,97
U Haul Holding Co	NYSE:UHAL	United States	NYSE	389,7	24,1	0.6%		38,24	32,10
U Haul Holding Co	NYSE:UHALB	United States	NYSE	909,3	54,6	1.3%	66,39	-	-
The Wendy's Co	NASDAQGS:WEN	United States	NasdaqGS	31,507.9	534,4	13.0%	16,74	18,21	11,01