

Stephen Mandel - Holdings Summary - 2024-08-26

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	4,448.3	859,6	7.0%	174,62	188,68	46,96
Applovin Corp	NASDAQGS:APP	United States	NasdaqGS	5,702.4	474,6	3.8%	90,04	98,32	27,35
Ares Management Corp Class A	NYSE:ARES	United States	NYSE	1,574.8	209,9	1.7%	146,42	138,83	21,02
ASML Holding NV ADR	NASDAQGS:ASML	Netherlands	NasdaqGS	587,9	601,3	4.9%	888,15	818,93	212,97
AvidXchange Holdings Inc	NASDAQGS:AVDX	United States	NasdaqGS	5,078.3	61,2	0.5%	8,00	9,78	0,00
Bath & Body Works Inc.	NYSE:BBWI	United States	NYSE	11,315.5	441,9	3.6%	35,62	47,59	43,94
Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	105,2	416,7	3.4%	3816,54	3664,32	1664,79
Constellation Energy Corp	NASDAQGS:CEG	United States	NasdaqGS	1,605.0	321,4	2.6%	194,21	168,37	84,84
GE Vernova LLC	NYSE:GEV	United States	NYSE	1,477.0	253,3	2.1%	180,68	198,05	48,09
Howmet Aerospace Inc	NYSE:HWM	United States	NYSE	3,665.3	284,5	2.3%	97,63	74,53	25,31
Intuit Inc	NASDAQGS:INTU	United States	NasdaqGS	902,5	593,1	4.8%	617,48	589,84	117,61
KKR & Co LP	NYSE:KKR	United States	NYSE	6,385.5	672	5.5%	121,89	128,93	48,30
LPL Financial Holdings Inc	NASDAQGS:LPLA	United States	NasdaqGS	1,685.1	470,6	3.8%	225,46	274,31	144,63
Mastercard Inc	NYSE:MA	United States	NYSE	1,043.6	460,4	3.7%	469,67	445,44	147,22
McKesson Corporation	NYSE:MCK	United States	NYSE	560,9	327,6	2.7%	552,42	644,72	253,18

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Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	1,394.4	703,1	5.7%	516,14	506,70	225,59
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	2,020.2	902,9	7.3%	412,60	416,85	131,56
Philip Morris International Inc	NYSE:PM	United States	NYSE	6,671.1	676	5.5%	121,48	113,56	62,65
PTC Inc	NASDAQGS:PTC	United States	NasdaqGS	2,548.2	462,9	3.8%	177,47	160,35	27,28
Spotify Technology SA	NYSE:SPOT	Luxembourg	NYSE	1,687.4	529,5	4.3%	335,05	290,34	28,82
Block Inc	NYSE:SQ	United States	NYSE	7,670.5	494,7	4.0%	65,75	87,59	12,27
Taiwan Semiconductor Manufacturing	NYSE:TSM	Taiwan	NYSE	6,002.2	1,043.2	8.5%	168,64	161,04	69,31
Unitedhealth Group	NYSE:UNH	United States	NYSE	944,3	480,9	3.9%	589,97	581,82	169,46
Vistra Energy Corp	NYSE:VST	United States	NYSE	6,838.0	587,9	4.8%	85,00	78,42	15,41