

Warren Buffett - Holdings Summary - 2024-08-21

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	400,000.0	84,248.0	30.1%	226,44	181,70	74,41
Ally Financial Inc	NYSE:ALLY	United States	NYSE	29,000.0	1,150.4	0.4%	41,50	42,68	26,00
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	10,000.0	1,932.5	0.7%	180,15	187,31	46,96
Aon PLC	NYSE:AON	Ireland	NYSE	4,100.0	1,203.7	0.4%	335,46	287,85	130,19
American Express Company	NYSE:AXP	United States	NYSE	151,610.7	35,105.5	12.5%	244,95	261,27	151,46
Bank of America Corp	NYSE:BAC	United States	NYSE	1,032,852.0	41,076.5	14.7%	38,47	50,72	32,65
Atlanta Braves Holdings Inc C	NASDAQGS:BATR.K	United States	NasdaqGS	223,6	8,8	0.0%	42,83	28,51	0,00
Citigroup Inc	NYSE:C	United States	NYSE	55,244.8	3,505.8	1.3%	60,28	70,14	40,43
Chubb Ltd	NYSE:CB	Switzerland	NYSE	27,033.8	6,895.8	2.5%	270,81	255,11	266,89
Charter Communications Inc	NASDAQGS:CHTR	United States	NasdaqGS	3,828.9	1,144.7	0.4%	345,18	396,41	361,46
Capital One Financial Corporation	NYSE:COF	United States	NYSE	9,819.1	1,359.4	0.5%	139,75	166,02	118,41
Chevron Corp	NYSE:CVX	United States	NYSE	118,610.5	18,553.1	6.6%	146,04	182,55	113,57
Diageo PLC ADR	NYSE:DEO	United Kingdom	NYSE	227,8	28,7	0.0%	130,76	134,32	77,93
DaVita HealthCare Partners Inc	NYSE:DVA	United States	NYSE	36,095.6	5,001.8	1.8%	149,79	143,26	113,68
Floor & Decor Holdings Inc	NYSE:FND	United States	NYSE	3,977.9	395,4	0.1%	107,46	87,11	21,71
Liberty Media Formula One Corp C	NASDAQGS:FWON.K	United States	NasdaqGS	7,722.5	554,8	0.2%	77,94	65,22	13,17
Heico Corp A	NYSE:HEI.A	United States	NYSE	1,044.2	185,4	0.1%	189,01	138,70	32,09
Jefferies Financial Group Inc	NYSE:JEF	United States	NYSE	433,6	21,6	0.0%	57,09	65,64	22,62
Kraft Heinz Co	NASDAQGS:KHC	United States	NasdaqGS	325,634.8	10,492.0	3.7%	35,38	41,35	17,64
Coca-Cola Co	NYSE:KO	United States	NYSE	400,000.0	25,460.0	9.1%	69,53	64,66	27,41
Kroger Company	NYSE:KR	United States	NYSE	50,000.0	2,496.5	0.9%	52,44	63,69	32,84
Lennar Corp B	NYSE:LEN.B	United States	NYSE	152,6	21,3	0.0%	167,41	208,35	165,57
Liberty Latin America Ltd	NASDAQGS:LILA	Bermuda	NasdaqGS	2,630.8	25,3	0.0%	9,38	7,40	0,00
Liberty Latin America Ltd Class C	NASDAQGS:LILA.K	Bermuda	NasdaqGS	1,284.0	12,4	0.0%	9,41	7,40	0,00
Liberty Live Group	NASDAQGS:LLYV.A	United States	NasdaqGS	4,986.6	187	0.1%	38,94	37,01	0,00
Liberty Live Group	NASDAQGS:LLYV.K	United States	NasdaqGS	10,917.7	417,8	0.1%	40,08	37,01	0,00
Louisiana-Pacific Corporation	NYSE:LPX	United States	NYSE	5,964.8	491,1	0.2%	93,05	80,60	70,10

Liberty Media Corp SiriusXM A	NASDAQGS:LSXM.A	United States	NasdaqGS	35,182.2	779,3	0.3%	23,52	27,24	33,22
Liberty Media Corp SiriusXM C	NASDAQGS:LSXM.K	United States	NasdaqGS	70,002.9	1,551.3	0.6%	23,51	27,24	33,22
Mastercard Inc	NYSE:MA	United States	NYSE	3,986.6	1,758.7	0.6%	465,36	445,75	147,22
Moodys Corporation	NYSE:MCO	United States	NYSE	24,669.8	10,384.2	3.7%	472,99	370,21	113,21
Nu Holdings Ltd	NYSE:NU	Brazil	NYSE	107,118.8	1,380.8	0.5%	14,50	11,02	3,54
NVR Inc	NYSE:NVR	United States	NYSE	11,1	84,3	0.0%	8974,80	8373,23	5906,94
Occidental Petroleum Corporation	NYSE:OXY	United States	NYSE	255,281.5	16,090.4	5.7%	56,31	70,42	45,21
Sirius XM Holding Inc	NASDAQGS:SIRI	United States	NasdaqGS	132,878.2	376	0.1%	3,38	4,73	3,74
SPDR® S&P 500	ARCA:SPY	United States	ARCA	39,4	21,4	0.0%	559,48	-	-
T-Mobile US Inc	NASDAQGS:TMUS	United States	NasdaqGS	4,672.0	823,1	0.3%	195,80	193,90	89,91
Ulta Beauty Inc	NASDAQGS:ULTA	United States	NasdaqGS	690,1	266,3	0.1%	382,47	464,58	292,31
Visa Inc Class A	NYSE:V	United States	NYSE	8,297.5	2,177.8	0.8%	267,91	268,66	109,76
Vanguard S&P 500 ETF	ARCA:VOO	United States	ARCA	43	21,5	0.0%	514,10	-	-
VeriSign Inc	NASDAQGS:VRSN	United States	NasdaqGS	12,815.6	2,278.6	0.8%	180,79	180,70	96,19