

Colony Capital - Holdings Summary - 2024-09-03

Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Apartment Investment and Management Co	NYSE:AIV	United States	NYSE	1,893.9	15.7	1.4%	9.30	7.15	0.00
Alexander & Baldwin Holdings Inc	NYSE:ALEX	United States	NYSE	548	9.3	0.8%	19.79	16.56	8.01
American Tower Corp	NYSE:AMT	United States	NYSE	18.5	3.6	0.3%	224.06	189.82	59.14
Arista Networks	NYSE:ANET	United States	NYSE	68.7	24.1	2.1%	353.38	249.19	86.96
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	11	17.7	1.6%	162.82	142.45	24.37
Bloom Energy Corp	NYSE:BE	United States	NYSE	1,160.4	14.2	1.2%	11.91	9.69	0.00
CBRE Group Inc Class A	NYSE:CBRE	United States	NYSE	61.4	5.5	0.5%	115.14	110.69	34.04
Crown Castle International Corp	NYSE:CCI	United States	NYSE	817.9	79.9	7.0%	112.02	92.55	30.38
Ciena Corp	NYSE:CIEN	United States	NYSE	421	20.3	1.8%	57.65	52.49	11.86
Cushman & Wakefield plc	NYSE:CWK	United Kingdom	NYSE	494.6	5.1	0.5%	13.00	18.38	1.00
Caesars Entertainment Corporation	NASDAQGS:CZR	United States	NasdaqGS	375.1	14.9	1.3%	37.64	44.61	0.00
Digital Realty Trust Inc	NYSE:DLR	United States	NYSE	198.7	30.2	2.7%	151.61	115.61	36.70
Amdocs Ltd	NASDAQGS:DOX	United States	NasdaqGS	605.8	47.8	4.2%	86.97	106.59	49.44
Equity Commonwealth	NYSE:EQC	United States	NYSE	457.7	8.9	0.8%	20.27	17.23	9.74
Equinix Inc	NASDAQGS:EQIX	United States	NasdaqGS	191.5	144.9	12.7%	834.36	626.65	120.98
Telefonaktiebolaget LM Ericsson B ADR	NASDAQGS:ERIC	Sweden	NasdaqGS	5,018.0	31	2.7%	7.45	9.14	0.00
First Industrial Realty Trust Inc	NYSE:FR	United States	NYSE	177.8	8.4	0.7%	56.73	48.86	23.79
Gaming & Leisure Properties	NASDAQGS:GLPI	United States	NasdaqGS	374.6	16.9	1.5%	52.02	47.39	31.44
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	113	20.7	1.8%	165.11	168.04	79.01
Hyatt Hotels Corporation	NYSE:H	United States	NYSE	36	5.5	0.5%	151.92	141.10	107.84
Harmonic Inc	NASDAQGS:HLIT	United States	NasdaqGS	1,167.1	13.7	1.2%	14.45	12.96	5.41
Hewlett Packard Enterprise Co	NYSE:HPE	United States	NYSE	968.1	20.5	1.8%	19.37	20.18	15.43
Healthcare Realty Trust Incorporated	NYSE:HR	United States	NYSE	504	8.3	0.7%	17.80	17.75	0.00
Industrial Logistics Properties Trust	NASDAQGS:ILPT	United States	NasdaqGS	396.2	1.5	0.1%	4.95	7.71	0.00
Juniper Networks Inc	NYSE:JNPR	United States	NYSE	417.9	15.2	1.3%	38.88	35.92	7.88
Lumentum Holdings Inc	NASDAQGS:LITE	United States	NasdaqGS	554.5	28.2	2.5%	57.61	40.02	0.00
LXP Industrial Trust	NYSE:LXP	United States	NYSE	993.9	9.1	0.8%	10.36	7.98	0.98
Live Nation Entertainment Inc	NYSE:LYV	United States	NYSE	218.2	20.5	1.8%	97.67	115.79	12.32
Macerich Company	NYSE:MAC	United States	NYSE	114.2	1.8	0.2%	15.97	13.77	0.00
Marvell Technology Inc	NASDAQGS:MRVL	United States	NasdaqGS	327.1	22.9	2.0%	76.24	68.90	0.00
Nefflix Inc	NASDAQGS:NFLX	United States	NasdaqGS	36.1	24.3	2.1%	701.35	650.93	183.43
Nextnav Acquisition Corp	NASDAQCM:NN	United States	NasdaqCM	214.7	1.7	0.2%	7.67	7.30	0.00
nVent Electric PLC	NYSE:NVT	United Kingdom	NYSE	277.9	21.3	1.9%	67.96	65.80	38.48
Nexpoint Residential Trust Inc	NYSE:NXRT	United States	NYSE	263.7	10.4	0.9%	47.30	45.74	38.87
Outfront Media Inc	NYSE:OUT	United States	NYSE	3,126.1	44.7	3.9%	17.05	16.78	14.59
SBA Communications Corp	NASDAQGS:SBAC	United States	NasdaqGS	600.8	117.9	10.4%	226.66	220.91	53.10
Sun Communities Inc	NYSE:SUI	United States	NYSE	176.4	21.2	1.9%	135.24	124.08	5.67
AT&T Inc	NYSE:T	United States	NYSE	2,548.2	48.7	4.3%	19.90	21.27	19.37
TKO Group Holdings Inc	NYSE:TKO	United States	NYSE	213	23	2.0%	118.23	126.41	0.00
T-Mobile US Inc	NASDAQGS:TMUS	United States	NasdaqGS	149.1	26.3	2.3%	198.72	193.91	89.91
Terreno Realty Corporation	NYSE:TRNO	United States	NYSE	175.3	10.4	0.9%	69.04	58.82	18.19
Uniti Group Inc	NASDAQGS:UNIT	United States	NasdaqGS	620.9	1.8	0.2%	4.36	5.34	0.00
Veris Residential Inc	NYSE:VRE	United States	NYSE	911.5	13.7	1.2%	17.54	14.72	0.00
Vertiv Holdings Co	NYSE:VRT	United States	NYSE	241.5	20.9	1.8%	83.03	71.47	14.76
Warner Music Group	NASDAQGS:WMG	United States	NasdaqGS	688.2	21.1	1.9%	28.61	29.50	11.55
West Real Estate SA	WSE:WRE	Poland	WSE	510.5	8.1	0.7%	0.16	-	0.00
Whitestone REIT	NYSE:WSR	United States	NYSE	375.7	5	0.4%	13.42	12.50	3.54