

# 2024Q4 ??? ????? ?? ??

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시기	회사명	티커	자산가치	주식총액	주식비중	자산가치 비중
24Q4	Ally	ALLY	US\$1,502,426,465	25,863,000	0.97%	0.56%
24Q4	Amazon	AMZN	US\$2,193,900,000	10,000,000	0.37%	0.82%
24Q4	American Express	AXP	US\$44,996,539,653	151,610,700	5.67%	16.81%
24Q4	Apple	AAPL	US\$75,126,000,000	300,000,000	11.22%	28.07%
24Q4	Atlanta Braves Holdings	BATRK	US\$8,556,657	223,645	0.01%	0.00%
24Q4	Bank of America	BAC	US\$29,896,266,149	680,233,587	25.45%	11.17%
24Q4	Capital One	COF	US\$1,328,484,000	7,450,000	0.28%	0.50%
24Q4	Charter Comm	CHTR	US\$682,715,232	1,991,759	0.07%	0.26%
24Q4	Chevron	CVX	US\$17,179,549,745	118,610,534	4.44%	6.42%
24Q4	CitiGroup	C	US\$1,030,474,546	14,639,502	0.55%	0.39%
24Q4	Coca Cola	KO	US\$24,904,000,000	400,000,000	14.97%	9.31%
24Q4	Constellation Brands	CTZ	US\$1,242,975,604	5,624,324	0.21%	0.46%
24Q4	DaVita	DVA	US\$5,398,092,493	36,095,570	1.35%	2.02%
24Q4	Diageo	DGE(영국)	US\$28,953,858	227,750	0.01%	0.01%
24Q4	Domino Pizza	DPZ	US\$999,868,320	2,382,000	0.09%	0.37%
24Q4	Heico Corp.	HEI	US\$195,325,757	1,049,687	0.04%	0.07%
24Q4	Jefferies FINL	JEF	US\$33,990,947	433,558	0.02%	0.01%
24Q4	Kraft Heinz	KHC	US\$10,000,245,261	325,634,818	12.18%	3.74%
24Q4	Kroger	KR	US\$3,057,500,001	50,000,000	1.87%	1.14%
24Q4	Lennar Corp.	LEN	US\$20,162,390	152,572	0.01%	0.01%
24Q4	Liberty Media	LLYVK	US\$1,705,177,322	22,705,609	0.85%	0.64%
24Q4	Louisiana PAC	LPX	US\$586,589,315	5,664,793	0.21%	0.22%
24Q4	MasterCard	MA	US\$2,099,249,237	3,986,648	0.15%	0.78%
24Q4	Moodys	MCO	US\$11,677,932,812	24,669,778	0.92%	4.36%
24Q4	NVR	NVR	US\$90,883,937	11,112	0.00%	0.03%
24Q4	Occidental	OXY	US\$13,053,055,436	264,178,414	9.88%	4.88%
24Q4	Pool Corp.	POOL	US\$204,117,028	598,689	0.02%	0.08%
24Q4	Sirius XM Holdings	SIRI	US\$2,678,283,465	117,468,573	4.40%	1.00%
24Q4	T-Mobile	TMUS	US\$960,175,500	4,350,000	0.16%	0.36%
24Q4	Verisign	VRSN	US\$2,746,660,741	13,271,457	0.50%	1.03%
24Q4	VISA Inc	VRSN	US\$2,622,329,258	8,297,460	0.31%	0.98%
24Q4	AON PLC	AON	US\$1,472,556,000	4,100,000	0.15%	0.55%
24Q4	NU HLDGS	NU	US\$416,266,540	40,180,168	1.50%	0.16%
24Q4	Liberty Latin America	LILAK	US\$24,872,525	3,914,812	0.15%	0.01%
24Q4	Chubb	CB	US\$7,469,434,519	27,033,784	1.01%	2.79%