



June 2021

Latest, newest, and biggest buys by Stephen Mandel, Andreas Halvorsen, Charles Coleman, Warren Buffett, Carl Icahn, William Ackman, Seth Klarman, Alex Sacendote

Stanley Druckenmiller: “The greatest investors make large concentrated bets where they have a lot of conviction”

EDGR ran a screen to see which sizeable (>\$500MM) stock positions have been initiated by some of the legendary stock pickers during May 2021 13F filing period. We would like to share this research with you. In this report we show new stock picks which were made by Stephen Mandel from Lone Pine Capital, Andreas Halvorsen from Viking Global Investors, Charles Coleman from Tiger Global Management, Warren Buffett from Berkshire Hathaway, Carl Icahn from Icahn Carl Capital, William Ackman from Pershing Square Capital, Seth Klarman from The Baupost Group, and Alex Sacendote from Whale Rock Capital Management. We will also calculate one month (from May 15th 2021 to June 15th 2021) cumulative return for these stocks and compare this return to the return of the S&P 500 tracker ETF ¹²³.

Investment Firm	Portfolio Manager	Company Name	Ticker	Market Value	1 Month Performance*
Berkshire Hathaway Inc	Warren Buffett	Aon PLC	AON	\$ 942,564,000	-0.95%
Icahn Carl C	Keith Cozza	FirstEnergy Corp.	FE	\$ 657,991,000	3.38%
Lone Pine Capital LLC	Stephen Mandel	Datadog Inc - Class A	DDOG	\$ 545,207,000	17.06%
Lone Pine Capital LLC	Stephen Mandel	Dexcom Inc	DXCM	\$ 852,886,000	21.56%
Lone Pine Capital LLC	Stephen Mandel	Farfetch Ltd - Class A	FTCH	\$ 725,384,000	18.26%
Lone Pine Capital LLC	Stephen Mandel	ICICI Bank Ltd. - ADR	IBN	\$ 691,788,000	6.41%
Lone Pine Capital LLC	Stephen Mandel	MercadoLibre Inc	MELI	\$ 1,052,804,000	6.17%
Lone Pine Capital LLC	Stephen Mandel	Snap Inc - Class A	SNAP	\$ 1,255,774,000	17.53%
Lone Pine Capital LLC	Stephen Mandel	Workday Inc - Class A	WDAY	\$ 534,985,000	1.33%
Pershing Square Capital Management LP	William Ackman	Dominos Pizza Inc	DPZ	\$ 748,712,000	4.32%
The Baupost Group LLC	Seth Klarman	Willis Towers Watson plc	WLTW	\$ 572,200,000	-3.46%
Tiger Global Management LLC	Charles Payson Coleman III	Futu Holdings Ltd	FUTU	\$ 530,459,000	28.77%
Tiger Global Management LLC	Charles Payson Coleman III	Roblox Corp. Class A	RBLX	\$ 2,621,003,000	26.57%
Viking Global Investors LP	Andreas Halvorsen	Bank of America Corp. (North Carolina National Bank)	BAC	\$ 1,211,477,000	-2.29%
Viking Global Investors LP	Andreas Halvorsen	OReilly Automotive Inc.	ORLY	\$ 541,071,000	-3.30%
Whale Rock Capital Management LLC	Alex Sacerdote	Alphabet Inc. Class A	GOOGL	\$ 595,998,000	6.58%
Whale Rock Capital Management LLC	Alex Sacerdote	Wayfair Inc Class A	W	\$ 506,216,000	3.12%
Cummulative Return					8.89%
SPDR S&P 500 EFT Trust (SPY)					1.90%

*One month ending 6/15/2021

*Source: finance.yahoo.com

Disclosures

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2 Performance data was calculated using publicly available information. This information may or may not be accurate.

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