

## Top 50 Greenlight Capital Holdings

Stock	Company Name	% of Portfolio	Shares Owned	Value	Change in Shares	Ownership History	Average Buy Price	Price History	Date
<b>CEIX</b>	Consol Energy Inc New	9.05%	2.85M	\$ 192.97M	4.75% (+128.94k)				2023-06-
								(+226.8%)	
							\$31.72		
<b>BHF</b>	Brighthouse Finl Inc	6.94%	3.12M	\$ 147.86M	0%				2023-06-
								(-17.0%)	
							\$55.66		
<b>BKI</b>	Black Knight Inc	3.75%	1.34M	\$ 79.85M	44.56% (+412.06k)				2023-06-
								(+27.6%)	
							\$59.35		
<b>THC</b>	Tenet Healthcare Corp	3.56%	932.07k	\$ 75.85M	-34.68% (-494.90k)				2023-06-
								(+4.3%)	
							\$52.3		
<b>ODP</b>	The Odp Corp	3.33%	1.52M	\$ 70.98M	-7.12% (-116.13k)				2023-06-
								(+3.0%)	
							\$42.52		
<b>GRBK</b>	Green Brick Partners Inc	3.10%	834.54k	\$ 38.01M	-94.97% (-15.77M)				2023-09-
								(+339.0%)	
							\$8.7		
<b>CPRI</b>	Capri Holdings Limited	2.77%	1.65M	\$ 59.08M	32.32% (+402.10k)				2023-06-
								(+4.1%)	
							\$49.06		
<b>KD</b>	Kyndryl Hldgs Inc	2.77%	4.45M	\$ 59.08M	-47.65% (-4.05M)				2023-06-
								(+18.0%)	
							\$12.41		
<b>TECK</b>	Teck Resources Ltd	2.66%	1.35M	\$ 56.67M	-45.97% (-1.15M)				2023-06-
								(+99.5%)	
							\$19.73		
<b>SWN</b>	Southwestern Energy Co	2.60%	9.23M	\$ 55.45M	3.49% (+310.95k)				2023-06-
								(+20.6%)	
							\$5.98		
<b>LIVN</b>	Livanova Plc	2.50%	1.03M	\$ 53.23M	0%				2023-06-
								(-25.5%)	
							\$66.35		
<b>GPK</b>	Graphic Packaging Hldg C	1.99%	1.77M	\$ 42.48M	65.56% (+700.01k)				2023-06-
								(-3.4%)	
							\$21.15		
<b>GLD</b>	Spdr Gold Tr	1.91%	227.90k	\$ 40.63M	0%				2023-06-
								(+6.2%)	
							\$172.95		
<b>NPWR</b>	Net Power Inc	1.53%	2.51M	\$ 32.63M	NEW (+2.51M)				N/A
								(+8.5%)	
							\$13		
<b>FCNCA</b>	First Ctzns Bancshares In	1.36%	22.55k	\$ 28.94M	0%				2023-06-
								(+51.2%)	
							\$865.73		
<b>WFRD</b>	Weatherford Intl Plc	1.35%	434.12k	\$ 28.83M	-25.11% (-145.58k)				2023-06-
								(+206.9%)	
							\$30.29		
<b>SLV</b>	Ishares Silver Tr	1.21%	1.24M	\$ 25.83M	-16.86% (-250.75k)				2023-06-
								(-4.3%)	
							\$22.37		
<b>GPOR</b>	Gulfport Energy Corp	1.06%	215.19k	\$ 22.61M	-23.96% (-67.81k)				2023-06-
								(+60.2%)	
							\$78.66		
<b>NYCB</b>	New York Cmnty Bancorp	0.90%	1.71M	\$ 19.19M	-25.1% (-572.05k)				2023-06-
								(+14.5%)	
							\$8.82		
<b>ATVI</b>	Activision Blizzard Inc	0.88%	221.88k	\$ 18.70M	NEW (+221.88k)				2023-06-
								(+11.1%)	
							\$84.95		
<b>FHN</b>	First Horizon Corporation	0.69%	1.30M	\$ 14.64M	NEW (+1.30M)				2023-06-
								(-17.2%)	