

Average Hedge Fund Portfolio (Top 10)

2025-08-19

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#	Stock	Sector	Shares Held	Market Value	Market Value Percent	Round %
1	MSFT	INFORMATION TECHNOLOGY	1373765539.0	683324716849.0	0.19749269273092485	19.75
2	NVDA	INFORMATION TECHNOLOGY	4306893882.0	680446171236.0	0.1966607431317919	19.67
3	AAPL	INFORMATION TECHNOLOGY	2875982641.0	590065362579.0	0.17053912213265895	17.05
4	AMZN	CONSUMER DISCRETIONARY	1676861765.0	367886702634.0	0.10632563659942197	10.63
5	META	COMMUNICATIONS	389865052.0	287755496188.0	0.08316632837803468	8.32
6	AVGO	INFORMATION TECHNOLOGY	879783139.0	242512222396.0	0.0700902376867052	7.01
7	GOOGL	COMMUNICATIONS	998165249.0	175906661631.0	0.05084007561589595	5.08
8	TSLA	CONSUMER DISCRETIONARY	468307146.0	148762448097.0	0.04299492719566474	4.3
9	GOOG	COMMUNICATIONS	815358963.0	144636526323.0	0.041802464255202315	4.18
10	BRK.B	FINANCE	294659690.0	143136837473.0	0.04136902817138728	4.14