

Average Hedge Fund Portfolio (Top 100)

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	0.1326844110386408	13.27
2	NVDA	INFORMATION TECHNOLOGY	4306893882.0	680446171236.0	0.13212547014291262	13.21
3	AAPL	INFORMATION TECHNOLOGY	2875982641.0	590065362579.0	0.11457579855902912	11.46
4	AMZN	CONSUMER DISCRETIONARY	1676861765.0	367886702634.0	0.07143431119106797	7.14
5	META	COMMUNICATIONS	389865052.0	287755496188.0	0.05587485362873786	5.59
6	AVGO	INFORMATION TECHNOLOGY	879783139.0	242512222396.0	0.047089751921553395	4.71
7	GOOGL	COMMUNICATIONS	998165249.0	175906661631.0	0.03415663332640777	3.42
8	TSLA	CONSUMER DISCRETIONARY	468307146.0	148762448097.0	0.02888591225184466	2.89
9	GOOG	COMMUNICATIONS	815358963.0	144636526323.0	0.028084762392815533	2.81
10	BRK.B	FINANCE	294659690.0	143136837473.0	0.02779356067436893	2.78
11	JPM	FINANCE	487156047.0	141231409534.0	0.027423574666796117	2.74
12	V	FINANCE	341774795.0	121347140956.0	0.023562551641941747	2.36
13	LLY	HEALTH CARE	149524164.0	116558572265.0	0.022632732478640775	2.26
14	NFLX	COMMUNICATIONS	78553186.0	105192929760.0	0.020425811603883494	2.04
15	MA	FINANCE	155969617.0	87645566579.0	0.017018556617281553	1.7
16	XOM	ENERGY	747194881.0	80547608160.0	0.01564031226407767	1.56
17	COST	CONSUMER STAPLES	79911130.0	79107224639.0	0.015360626143495145	1.54
18	WMT	CONSUMER STAPLES	793946883.0	77632126255.0	0.015074199272815534	1.51
19	JNJ	HEALTH CARE	447954542.0	68425056254.0	0.013286418690097087	1.33
20	ORCL	INFORMATION TECHNOLOGY	306793920.0	67074354793.0	0.013024146561747572	1.3
21	PG	CONSUMER STAPLES	414750534.0	66078055114.0	0.012830690313398058	1.28
22	HD	CONSUMER DISCRETIONARY	176665826.0	64772758705.0	0.0125772347	1.26
23	BAC	FINANCE	1297063493.0	61377044490.0	0.011917872716504855	1.19
24	ABBV	HEALTH CARE	330537219.0	61354318472.0	0.011913459897475729	1.19
25	IVV	FINANCE	83797893.0	52029740523.0	0.010102862237475729	1.01
26	AXP	FINANCE	151610700.0	48360781086.0	0.009390442929320389	0.94
27	UNH	HEALTH CARE	101762344.0	31746798504.0	0.006164426893980583	0.62
28	KO	CONSUMER STAPLES	400000000.0	28300000000.0	0.005495145631067961	0.55
29	CSCO	INFORMATION TECHNOLOGY	369706195.0	25650215823.0	0.004980624431650486	0.5
30	MCO	FINANCE	40839581.0	20484725435.0	0.003977616589320388	0.4
31	CVX	ENERGY	122064792.0	17478457567.0	0.0033938752557281554	0.34
32	GE	INDUSTRIALS	49947501.0	12855987282.0	0.0024963082100970873	0.25
33	OXY	ENERGY	266407931.0	11191797181.0	0.0021731645011650487	0.22
34	SPOT	COMMUNICATIONS	13647361.0	10472167036.0	0.0020334304924271847	0.2
35	MELI	COMMUNICATIONS	3671498.0	9595937047.0	0.0018632887469902913	0.19
36	SE	INFORMATION TECHNOLOGY	59383855.0	9497853553.0	0.0018442434083495145	0.18
37	KHC	CONSUMER STAPLES	328257418.0	8475606533.0	0.0016457488413592232	0.16
38	CNI	TRANSPORTS	77815852.0	8098588728.0	0.0015725415005825242	0.16
39	CB	FINANCE	27033784.0	7832227900.0	0.0015208209514563106	0.15
40	WM	INDUSTRIALS	32234344.0	7375862594.0	0.0014322063289320388	0.14
41	CPNG	CONSUMER DISCRETIONARY	202829219.0	6076763898.0	0.0011799541549514564	0.12
42	SPGI	COMMUNICATIONS	11091623.0	5848501892.0	0.0011356314353398059	0.11
43	TSM	INFORMATION TECHNOLOGY	25104931.0	5686015723.0	0.0011040807229126214	0.11
44	APP	INFORMATION TECHNOLOGY	14875705.0	5207686808.0	0.0010112013219417475	0.1
45	PDD	CONSUMER DISCRETIONARY	48739316.0	5101056814.0	0.000990496468737864	0.1
46	NET	INFORMATION TECHNOLOGY	25525131.0	4998586404.0	0.0009705993017475728	0.1
47	SHOP	COMMUNICATIONS	42797580.0	4936700274.0	0.0009585825774757282	0.1

48	NU	INFORMATION TECHNOLOGY	354813130.0	4868036335.0	0.0009452497737864078	0.09
49	IEP	INDUSTRIALS	494783619.0	4611383329.08	0.0008954142386563106	0.09
50	RBLX	INFORMATION TECHNOLOGY	43731935.0	4600599559.0	0.0008933203027184466	0.09
51	DVA	HEALTH CARE	32160579.0	4514380474.23	0.0008765787328601941	0.09
52	PBUS	FINANCE	70631785.0	4391884391.0	0.000852793085631068	0.09
53	BN	REAL ESTATE	70676072.0	4371315041.0	0.0008487990370873786	0.08
54	CP	TRANSPORTS	52826885.0	4188853262.0	0.0008133695654368933	0.08
55	COF	FINANCE	18868195.0	4014397168.0	0.0007794945957281553	0.08
56	UBER	CONSUMER DISCRETIONARY	42738034.0	3987458573.0	0.0007742638005825243	0.08
57	GEV	INDUSTRIALS	6807719.0	3602304509.0	0.0006994766036893204	0.07
58	KR	CONSUMER STAPLES	50000000.0	3586500001.0	0.000696407767184466	0.07
59	DASH	CONSUMER DISCRETIONARY	13639822.0	3362352523.0	0.0006528839850485436	0.07
60	VRSN	COMMUNICATIONS	12257249.0	3343734329.4	0.0006492688018252427	0.06
61	TFPM	MATERIALS	133815727.0	3170094573.0	0.0006155523442718447	0.06
62	PM	CONSUMER STAPLES	17327083.0	3155782099.0	0.0006127732231067961	0.06
63	RDDT	COMMUNICATIONS	20767306.0	3126933266.0	0.0006071715079611651	0.06
64	CRWV	INFORMATION TECHNOLOGY	18447109.0	3007985606.0	0.0005840748749514563	0.06
65	CAT	INDUSTRIALS	7353614.0	2854746491.0	0.0005543197069902912	0.06
66	FLUT	CONSUMER DISCRETIONARY	9566461.0	2733658653.0	0.0005308075054368932	0.05
67	SIRI	COMMUNICATIONS	124807117.0	2698329869.54	0.0005239475474834951	0.05
68	PLTR	INFORMATION TECHNOLOGY	17578312.0	2396274854.0	0.0004652960881553398	0.05
69	ONC	HEALTH CARE	9833359.0	2380361213.0	0.00046220606077669905	0.05
70	KKR	FINANCE	17824365.0	2371175216.0	0.00046042237203883495	0.05
71	PSX	ENERGY	19251000.0	2296644300.0	0.0004459503495145631	0.04
72	TTD	COMMUNICATIONS	30702638.0	2210282908.0	0.000429181147184466	0.04
73	TEAM	INFORMATION TECHNOLOGY	10835399.0	2200561184.0	0.00042729343378640776	0.04
74	STZ	CONSUMER STAPLES	13400000.0	2179912000.0	0.00042328388349514563	0.04
75	HOOD	FINANCE	22914355.0	2145471102.0	0.0004165963304854369	0.04
76	INCY	HEALTH CARE	30743275.0	2093617028.0	0.0004065275782524272	0.04
77	RACE	CONSUMER DISCRETIONARY	4256100.0	2078845166.0	0.0004036592555339806	0.04
78	SU	ENERGY	52670800.0	1972521460.0	0.00038301387572815533	0.04
79	ASND	HEALTH CARE	11245382.0	1940952934.0	0.0003768840648543689	0.04
80	HHH	REAL ESTATE	27852064.0	1926805787.52	0.00037413704612038835	0.04
81	CEG	UTILITIES AND TELECOMMUNICATIONS	5924294.0	1912125130.0	0.00037128643300970873	0.04
82	SCHW	FINANCE	20864624.0	1903688294.0	0.00036964821242718444	0.04
83	CVI	ENERGY	70418471.0	1890735946.0	0.00036713319339805827	0.04
84	IOT	INFORMATION TECHNOLOGY	46884316.0	1865058091.0	0.0003621472021359223	0.04
85	SYK	HEALTH CARE	4677007.0	1850364279.0	0.00035929403475728155	0.04
86	VST	ENERGY	9519719.0	1845016739.0	0.00035825567747572816	0.04
87	QSR	CONSUMER DISCRETIONARY	27801486.0	1842959589.0	0.0003578562308737864	0.04
88	DE	INDUSTRIALS	3557378.0	1808891139.0	0.00035124099786407767	0.04
89	LUV	TRANSPORTS	53978500.0	1751062540.0	0.00034001214368932037	0.03
90	DDOG	INFORMATION TECHNOLOGY	12839192.0	1724688661.0	0.00033489100213592233	0.03
91	INTU	INFORMATION TECHNOLOGY	2186302.0	1721997044.0	0.0003343683580582524	0.03
92	ISRG	HEALTH CARE	3114665.0	1692540107.0	0.0003286485644660194	0.03
93	ETN	CONSUMER DISCRETIONARY	4687780.0	1673490582.0	0.00032494962757281554	0.03
94	SPY	FINANCE	2610360.0	1612810926.0	0.0003131671700970874	0.03
95	LRCX	INFORMATION TECHNOLOGY	15767820.0	1534839600.0	0.0002980271067961165	0.03
96	AON	FINANCE	4100000.0	1462716000.0	0.00028402252427184467	0.03
97	DXCM	HEALTH CARE	16705195.0	1458196471.0	0.0002831449458252427	0.03
98	TTWO	INFORMATION TECHNOLOGY	5839256.0	1418063320.0	0.0002753521009708738	0.03
99	IDXX	HEALTH CARE	2639289.0	1415556262.0	0.000274865293592233	0.03
100	ECL	MATERIALS	5218044.0	1405949775.0	0.00027299995631067963	0.03