

Average Hedge Fund Portfolio (Top 20)

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	0.15494891538526076	15.49
2	NVDA	INFORMATION TECHNOLOGY	4306893882.0	680446171236.0	0.1542961839537415	15.43
3	AAPL	INFORMATION TECHNOLOGY	2875982641.0	590065362579.0	0.13380166951904762	13.38
4	AMZN	CONSUMER DISCRETIONARY	1676861765.0	367886702634.0	0.08342102100544217	8.34
5	META	COMMUNICATIONS	389865052.0	287755496188.0	0.06525067940770975	6.53
6	AVGO	INFORMATION TECHNOLOGY	879783139.0	242512222396.0	0.05499143364988662	5.5
7	GOOGL	COMMUNICATIONS	998165249.0	175906661631.0	0.03988813188911565	3.99
8	TSLA	CONSUMER DISCRETIONARY	468307146.0	148762448097.0	0.033732981427891155	3.37
9	GOOG	COMMUNICATIONS	815358963.0	144636526323.0	0.03279739825918367	3.28
10	BRK.B	FINANCE	294659690.0	143136837473.0	0.03245733276031746	3.25
11	JPM	FINANCE	487156047.0	141231409534.0	0.03202526293287982	3.2
12	V	FINANCE	341774795.0	121347140956.0	0.027516358493424035	2.75
13	LLY	HEALTH CARE	149524164.0	116558572265.0	0.026430515252834467	2.64
14	NFLX	COMMUNICATIONS	78553186.0	105192929760.0	0.023853272054421767	2.39
15	MA	FINANCE	155969617.0	87645566579.0	0.019874278135827664	1.99
16	XOM	ENERGY	747194881.0	80547608160.0	0.01826476375510204	1.83
17	COST	CONSUMER STAPLES	79911130.0	79107224639.0	0.01793814617664399	1.79
18	WMT	CONSUMER STAPLES	793946883.0	77632126255.0	0.017603656747165533	1.76
19	JNJ	HEALTH CARE	447954542.0	68425056254.0	0.015515885771882086	1.55
20	ORCL	INFORMATION TECHNOLOGY	306793920.0	67074354793.0	0.015209604261451248	1.52