

Average Hedge Fund Portfolio (Top 50)

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	0.1361204615237052	13.61
2	NVDA	INFORMATION TECHNOLOGY	4306893882.0	680446171236.0	0.1355470460629482	13.55
3	AAPL	INFORMATION TECHNOLOGY	2875982641.0	590065362579.0	0.11754290091215139	11.75
4	AMZN	CONSUMER DISCRETIONARY	1676861765.0	367886702634.0	0.0732842037119522	7.33
5	META	COMMUNICATIONS	389865052.0	287755496188.0	0.05732181198964143	5.73
6	AVGO	INFORMATION TECHNOLOGY	879783139.0	242512222396.0	0.04830920764860558	4.83
7	GOOGL	COMMUNICATIONS	998165249.0	175906661631.0	0.03504116765557769	3.5
8	TSLA	CONSUMER DISCRETIONARY	468307146.0	148762448097.0	0.029633953804183266	2.96
9	GOOG	COMMUNICATIONS	815358963.0	144636526323.0	0.028812057036454182	2.88
10	BRK.B	FINANCE	294659690.0	143136837473.0	0.0285133142376494	2.85
11	JPM	FINANCE	487156047.0	141231409534.0	0.028133746919123508	2.81
12	V	FINANCE	341774795.0	121347140956.0	0.024172737242231075	2.42
13	LLY	HEALTH CARE	149524164.0	116558572265.0	0.023218839096613545	2.32
14	NFLX	COMMUNICATIONS	78553186.0	105192929760.0	0.020954766884462152	2.1
15	MA	FINANCE	155969617.0	87645566579.0	0.017459276210956175	1.75
16	XOM	ENERGY	747194881.0	80547608160.0	0.016045340270916336	1.6
17	COST	CONSUMER STAPLES	79911130.0	79107224639.0	0.015758411282669322	1.58
18	WMT	CONSUMER STAPLES	793946883.0	77632126255.0	0.015464566983067729	1.55
19	JNJ	HEALTH CARE	447954542.0	68425056254.0	0.013630489293625498	1.36
20	ORCL	INFORMATION TECHNOLOGY	306793920.0	67074354793.0	0.01336142525756972	1.34
21	PG	CONSUMER STAPLES	414750534.0	66078055114.0	0.013162959186055777	1.32
22	HD	CONSUMER DISCRETIONARY	176665826.0	64772758705.0	0.012902939981075697	1.29
23	BAC	FINANCE	1297063493.0	61377044490.0	0.012226502886454183	1.22
24	ABBV	HEALTH CARE	330537219.0	61354318472.0	0.01222197579123506	1.22
25	IVV	FINANCE	83797893.0	52029740523.0	0.010364490144023904	1.04
26	AXP	FINANCE	151610700.0	48360781086.0	0.009633621730278884	0.96
27	UNH	HEALTH CARE	101762344.0	31746798504.0	0.006324063447011952	0.63
28	KO	CONSUMER STAPLES	400000000.0	28300000000.0	0.005637450199203187	0.56
29	CSCO	INFORMATION TECHNOLOGY	369706195.0	25650215823.0	0.00510960474561753	0.51
30	MCO	FINANCE	40839581.0	20484725435.0	0.004080622596613546	0.41
31	CVX	ENERGY	122064792.0	17478457567.0	0.0034817644555776893	0.35
32	GE	INDUSTRIALS	49947501.0	12855987282.0	0.0025609536418326694	0.26
33	OXY	ENERGY	266407931.0	11191797181.0	0.0022294416695219123	0.22
34	SPOT	COMMUNICATIONS	13647361.0	10472167036.0	0.0020860890509960157	0.21
35	MELI	COMMUNICATIONS	3671498.0	9595937047.0	0.00191154112444223108	0.19
36	SE	INFORMATION TECHNOLOGY	59383855.0	9497853553.0	0.0018920026998007968	0.19
37	KHC	CONSUMER STAPLES	328257418.0	8475606533.0	0.001688367835258964	0.17
38	CNI	TRANSPORTS	77815852.0	8098588728.0	0.0016132646868525897	0.16
39	CB	FINANCE	27033784.0	7832227900.0	0.0015602047609561754	0.16
40	WM	INDUSTRIALS	32234344.0	7375862594.0	0.001469295337450199	0.15
41	CPNG	CONSUMER DISCRETIONARY	202829219.0	6076763898.0	0.0012105107366533864	0.12
42	SPGI	COMMUNICATIONS	11091623.0	5848501892.0	0.0011650402175298804	0.12
43	TSM	INFORMATION TECHNOLOGY	25104931.0	5686015723.0	0.0011326724547808765	0.11
44	APP	INFORMATION TECHNOLOGY	14875705.0	5207686808.0	0.0010373878103585657	0.1
45	PDD	CONSUMER DISCRETIONARY	48739316.0	5101056814.0	0.0010161467756972112	0.1
46	NET	INFORMATION TECHNOLOGY	25525131.0	4998586404.0	0.0009957343434262949	0.1
47	SHOP	COMMUNICATIONS	42797580.0	4936700274.0	0.0009834064290836653	0.1

48	NU	INFORMATION TECHNOLOGY	354813130.0	4868036335.0	0.0009697283535856574	0.1
49	IEP	INDUSTRIALS	494783619.0	4611383329.08	0.0009186022567888446	0.09
50	RBLX	INFORMATION TECHNOLOGY	43731935.0	4600599559.0	0.0009164540954183267	0.09