

Q3 2019 Hedge Fund Holdings: Top Stocks, New Buys & More

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After experiencing a [record high](#) in the first half of 2019, total hedge fund capital [decreased](#) slightly in the third quarter to \$3.245 trillion, a dip of \$5.5 billion. That's still a massive amount, though. To put it in perspective, only four countries, including the U.S., have a GDP higher than that. Furthermore, the median yearly earning for a hedge fund manager is now just under [\\$350,000](#), but there are many who are billionaires.

So, it makes sense that people pay attention to what they're buying, selling and holding. We want to replicate their success.

Hedge funds' quarterly public disclosures, mandated by the Securities and Exchange Commission, give us a window into their recent activity.

To help investors make informed decisions about where to put their money, [WalletHub](#) analyzed the filings of over 400 top hedge funds, identifying their biggest holdings, new positions, recent exits and more. Below, a breakdown of the names that billionaire stock pickers – from Warren Buffett to George Soros – prefer these days.

Rank	Name of the Company	Ticker	Change from Last Quarter
1	Microsoft Corp.	MSFT	---
2	Apple, Inc.	AAPL	↗
3	Amazon.com, Inc.	AMZN	↘
4	Facebook, Inc.	FB	↘
5	Visa, Inc.	V	---
6	Alphabet, Inc.	GOOG	---
7	JPMorgan Chase & Co.	JPM	---
8	Bank of America Corp.	BAC	↗
9	UnitedHealth Group, Inc.	UNH	↘
10	Mastercard, Inc.	MA	---
11	Wells Fargo & Co.	WFC	---
12	Comcast Corp.	CMCSA	---
13	Netflix, Inc.	NFLX	---
14	The Coca-Cola Company	KO	---
15	salesforce.com, Inc.	CRM	↗
16	Adobe System, Inc.	ADBE	---
17	The Boeing Company	BA	↗
18	The Home Depot, Inc.	HD	---
19	American Express Company	AXP	↘
20	Thermo Fisher Scientific, Inc.	TMO	↗
21	Johnson & Johnson	JNJ	↘
22	Berkshire Hathaway, Inc.	BRK.B	---
23	Citigroup, Inc.	C	↗
24	Medtronic PLC	MDT	---
25	Broadcom, Inc.	AVGO	---

Top Billionaire Stock Picks

Hedge funds have become so popular that the billionaires behind them have celebrity status. Not only are they rich and famous, but they can move markets with just a few words. Investors worldwide follow their every move.

If you, too, are curious to see how billionaire investors such as Warren Buffett, Carl Icahn and Bill Ackman are making their money these days, just check out the following infographic. You'll find the top three holdings of 12 big name billionaires, plus an overview of the stocks they've been buying and selling lately.



Hedge Fund Holdings by Sector

Diversification is key to investing success. That's because spreading your chips around reduces risk and allows you to benefit from the broader market's long term upward trend. That's why even the world's best investors hedge their bets by allocating capital to various segments of the economy.

The investments don't simply match the economy's makeup, however. And they're not always the same year to year, either. That's why we can learn a lot from the way in which hedge funds diversify their investments. With that in mind, here's a breakdown of where the money was during Q3 2019.

