

## Portfolio Q1 2016

Below is the first GuroPortfolio of 2016. Based on the current holdings of the top hedge funds, an investor seeking to imitate their performance should buy the following 10 stocks in the suggested allocation.

Company	Ticker	Sector	Allocation	45 Day Change	Price
Wells Fargo & Company	WFC	Financial	22.95%	▼ -8.36%	\$ 48.13
The Kraft Heinz Company	KHC	Consumer Goods	13.99%	▲ 2.27%	\$ 74.24
Microsoft Corporation	MSFT	Technology	12.12%	▼ -5.21%	\$ 52.42
American Express Company	AXP	Financial	11.53%	▼ -21.43%	\$ 53.61
The Coca-Cola Company	KO	Consumer Goods	10.81%	▲ 2.55%	\$ 43.49
International Business Machines	IBM	Technology	6.68%	▼ -8.77%	\$ 126.10
JPMorgan Chase & Co.	JPM	Financial	5.87%	▼ -7.97%	\$ 58.77
Comcast Corporation	CMCSA	Services	5.59%	▲ 4.68%	\$ 57.70
Oracle Corporation	ORCL	Technology	5.24%	▼ -0.11%	\$ 36.63
Bank of America Corporation	BAC	Financial	5.22%	▼ -23.59%	\$ 12.56

## Price-Earnings Ratio:

14.82

This indicator measures the portfolio's current share price relative to its per-share earnings.

**Beta:**

0 89

Beta is a measure of the volatility, or systematic risk, of the portfolio in comparison to the market as a whole.

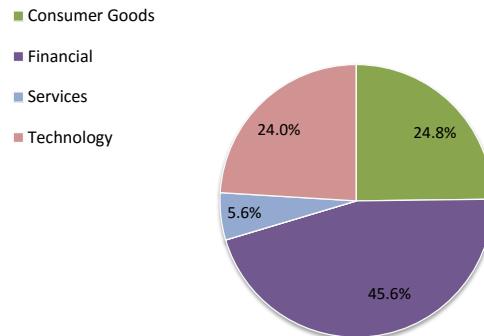
### Average Market Cap:

189B

The average market capitalizations of the companies held in the portfolio

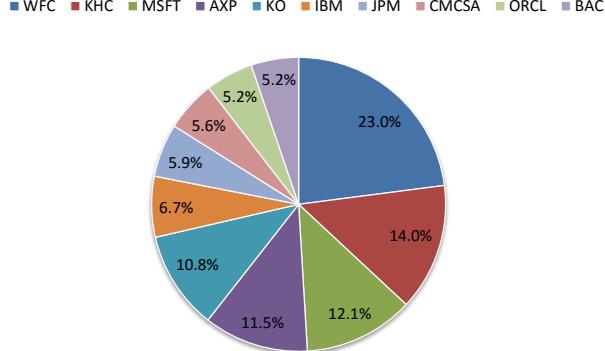
## Sector Breakdown

How much exposure the portfolio has to each major sector



## Stocks Breakdown

How much exposure the portfolio has to each stock.



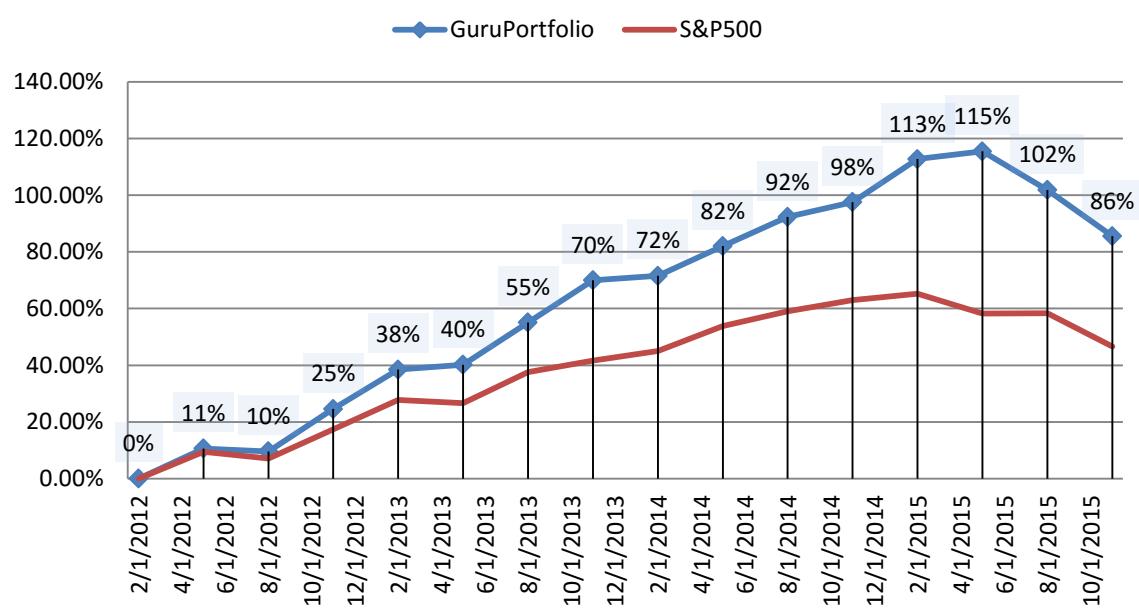
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## Historical Performance

Absolute Return				
.	2012	2013	2014	2015
Newsletter 1		11.15%	0.94%	7.7%
Newsletter 2	10.56%	1.25%	6.11%	1.3%
Newsletter 3	-0.85%	10.59%	5.64%	-6.3%
Newsletter 4	13.62%	9.63%	2.75%	-8.1%

Excess Return				
.	2012	2013	2014	2015
Newsletter 1		2.31%	-1.47%	6.32%
Newsletter 2	1.07%	2.09%	0.04%	5.53%
Newsletter 3	1.36%	1.98%	2.25%	-6.41%
Newsletter 4	4.04%	6.67%	0.26%	-0.65%



### Strategy:

The **GuruPortfolio** newsletter is delivered approximately 45 days after the end of each quarter (when hedge funds are required to report their portfolios to the SEC) with its select 10 stock picks. The strategy looks at a large set of hedge funds and measures their exposure to each stock trading on the NASDAQ and NYSE. In **GuruPortfolio** stocks are selected according to their overall weight across all hedge fund portfolios. For example, a fund with 200 billion in assets under management (AUM) holding 4% in AAPL would weigh as much as a fund with 100 billion in AUM holding 2% in AUM. On the other hand, a fund not holding AAPL shares would count as a 0 input towards the average.

The nature of the algorithm produces a portfolio with a very large average market cap and near market Beta (0.8-1.2).

The newsletter is managed by **TipRanks** and is generated using our big data algorithmic solutions.

### Measurement:

The strategy measures returns for the 10 stock picks using the suggested allocation weight at the average opening price on the first trading day following the newsletter. The 10 stocks are then adjusted/sold only 90 days later on the average opening price following the next newsletter.

### General Information:

Provider/Managed by: [TipRanks \(TipRanks.com\)](#)  
Investment Horizon: Quarterly  
Position: Long Only  
Universe: US Equities (NYSE + NASDAQ)

The audited historical performance of this strategy can be found on its official [TipRanks page](#).

Have Questions? Contact us at [GuruPortfolio@TipRanks.com](mailto:GuruPortfolio@TipRanks.com)



### Disclaimer

The picks provided are general advice only. It has been prepared without taking into account your objectives, financial situation or needs. Before acting on this advice you should consider the appropriateness of the advice, having regard to your own objectives, financial situation and needs. If any products are detailed on this newsletter, you should obtain a Product Disclosure Statement relating to the products and consider its contents before making any decisions. Where quoted, past performance is not indicative of future performance.

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