

**\* find this & other useful hedge fund tracking  
resources at marketfolly.com**

## GSTHHVIP: 50 stocks that "matter most" to hedge funds

### Exhibit 5: Very Important Positions (VIP) for hedge funds

#### 50 stocks that most frequently appear among the largest 10 holdings of hedge funds

Company	Ticker	Sub-sector	Equity Cap (\$ bil)	No. of funds with 10 to 200 positions owning stock	No. of funds with stock as Top 10 holding	Average portfolio weight when stock ranks among Top 10 holdings	% of Equity Cap owned by Hedge Funds	Total Return YTD
				31-Mar-10	31-Mar-10	Top 10 holdings	31-Mar-10	
Apple Inc	AAPL	Computer Hardware	\$230	92	<b>72</b>	7%	4%	20%
Bank Of America Corp	BAC	Other Diversified Financial Services	160	87	<b>46</b>	8	5	6
Google Inc	GOOG	Internet Software & Services	122	71	<b>43</b>	5	3	(20)
Microsoft Corp	MSFT	Systems Software	251	68	<b>40</b>	5	1	(5)
Jpmorgan Chase & Co	JPM	Other Diversified Financial Services	155	75	<b>39</b>	5	4	(6)
Pfizer Inc	PFE	Pharmaceuticals	128	62	<b>34</b>	6	4	(11)
<b>Cit Group Inc</b>	<b>CIT</b>	<b>Specialized Finance</b>	<b>7</b>	<b>48</b>	<b>31</b>	<b>10</b>	<b>45</b>	<b>35</b>
Intel Corp	INTC	Semiconductors	119	40	<b>25</b>	7	2	7
Qualcomm Inc	QCOM	Communications Equipment	60	45	<b>25</b>	4	4	(20)
Cisco Systems Inc	CSCO	Communications Equipment	139	45	<b>22</b>	4	2	2
Cvs Caremark Corp	CVS	Drug Retail	48	36	<b>22</b>	6	6	10
Exxon Mobil Corp	XOM	Integrated Oil & Gas	295	36	<b>22</b>	5	1	(7)
Mastercard Inc	MA	Data Processing & Outsourced Services	22	44	<b>21</b>	8	9	(21)
Visa Inc	V	Data Processing & Outsourced Services	35	42	<b>21</b>	5	9	(20)
Wells Fargo & Co	WFC	Diversified Banks	159	38	<b>21</b>	7	2	14
Wellpoint Inc	WLP	Managed Health Care	23	43	<b>21</b>	5	12	(9)
Citigroup Inc	C	Other Diversified Financial Services	108	41	<b>20</b>	10	4	13
<b>Cf Industries Holdings Inc</b>	<b>CF</b>	<b>Fertilizers &amp; Agricultural Chemicals</b>	<b>5</b>	<b>39</b>	<b>20</b>	<b>5</b>	<b>45</b>	<b>(21)</b>
Directv	DTV	Cable & Satellite	34	36	<b>20</b>	5	11	14
<b>Alcon Inc</b>	<b>ACL</b>	<b>Health Care Supplies</b>	<b>44</b>	<b>30</b>	<b>19</b>	<b>14</b>	<b>5</b>	<b>(11)</b>
Hewlett-Packard Co	HPQ	Computer Hardware	110	44	<b>19</b>	6	3	(9)
Lear Corp	LEA	Auto Parts & Equipment	3	30	<b>19</b>	10	44	4
Mcdonald'S Corp	MCD	Restaurants	75	30	<b>18</b>	5	3	13
Oracle Corp	ORCL	Systems Software	118	35	<b>17</b>	4	2	(4)
Teva Pharmaceuticals	TEVA	Pharmaceuticals	51	25	<b>17</b>	5	3	(1)
Wal-Mart Stores Inc	WMT	Hypermarkets & Super Centers	201	28	<b>16</b>	5	1	2
Yahoo Inc	YHOO	Internet Software & Services	22	36	<b>16</b>	5	8	(4)
Emc Corp/Ma	EMC	Computer Storage & Peripherals	38	25	<b>15</b>	4	4	5
<b>Coca-Cola Enterprises Inc</b>	<b>CCE</b>	<b>Soft Drinks</b>	<b>13</b>	<b>30</b>	<b>14</b>	<b>5</b>	<b>14</b>	<b>22</b>
Intl Business Machines Corp	IBM	IT Consulting & Other Services	167	23	<b>14</b>	5	1	0
Liberty Media Starz Group	LSTZA	Broadcasting	3	25	<b>14</b>	7	32	19
Crown Castle Intl Corp	CCI	Wireless Telecommunication Services	10	20	<b>13</b>	6	22	(8)
Johnson & Johnson	JNJ	Pharmaceuticals	174	24	<b>13</b>	4	1	(1)
Philip Morris International	PM	Tobacco	84	24	<b>13</b>	5	1	(4)
Anadarko Petroleum Corp	APC	Oil & Gas Exploration & Production	29	21	<b>12</b>	5	3	(7)
Ebay Inc	EBAY	Internet Software & Services	29	28	<b>12</b>	4	5	(6)
Express Scripts Inc	ESRX	Health Care Services	29	23	<b>12</b>	4	9	20
Ford Motor Co	F	Automobile Manufacturers	39	19	<b>12</b>	7	3	15
<b>Kraft Foods Inc</b>	<b>KFT</b>	<b>Packaged Foods &amp; Meats</b>	<b>52</b>	<b>29</b>	<b>12</b>	<b>6</b>	<b>5</b>	<b>12</b>
Mead Johnson Nutrition Co	MJN	Packaged Foods & Meats	10	22	<b>12</b>	8	20	17
Merck & Co	MRK	Pharmaceuticals	101	27	<b>12</b>	6	1	(11)
Thermo Fisher Scientific Inc	TMO	Life Sciences Tools & Services	22	15	<b>12</b>	6	9	10
Xerox Corp	XRX	Office Electronics	14	18	<b>12</b>	7	10	19
<b>Assured Guaranty Ltd</b>	<b>AGO</b>	<b>Property &amp; Casualty Insurance</b>	<b>3</b>	<b>16</b>	<b>11</b>	<b>5</b>	<b>14</b>	<b>(29)</b>
Amazon.Com Inc	AMZN	Internet Retail	56	18	<b>11</b>	5	3	(6)
<b>Baidu Inc -Adr</b>	<b>BIDU</b>	<b>Internet Software &amp; Services</b>	<b>19</b>	<b>15</b>	<b>11</b>	<b>8</b>	<b>10</b>	<b>74</b>
Equinix Inc	EQIX	Internet Software & Services	4	18	<b>11</b>	6	29	(9)
Gilead Sciences Inc	GLD	Biotechnology	34	18	<b>11</b>	5	4	(12)
Liberty Global Inc	LBTYA	Cable & Satellite	3	20	<b>11</b>	6	30	14
News Corp	NWSA	Movies & Entertainment	25	16	<b>11</b>	5	6	1
<b>Average</b>			<b>\$74</b>	<b>35</b>	<b>20</b>	<b>6%</b>	<b>10%</b>	<b>2%</b>
<b>Median</b>			<b>41</b>	<b>30</b>	<b>17</b>	<b>5</b>	<b>5</b>	<b>(0)</b>

Note: Based on our analysis of 510 hedge funds with \$444 billion in equity assets that own between 10 and 200 individual stock positions.

New stocks in basket listed in bold.

Holdings as of March 31, 2010; Pricing as of May 18, 2010.

Source: Lionshare via FactSet, IDC, and Goldman Sachs Global ECS Research