



IBLN

iBillionaire Index

Investing like a billionaire is now easier than ever.
January 31, 2018

IBLN

The iBillionaire Index tracks the top U.S. equities held by a select pool of leading billionaire investors.

The stock market is volatile and complex. Selecting the right assets is essential, but it is also an increasingly difficult task. Billionaire run hedge funds employ sophisticated methodologies for investing. The problem is, accessing such vehicles is nearly impossible for most investors.

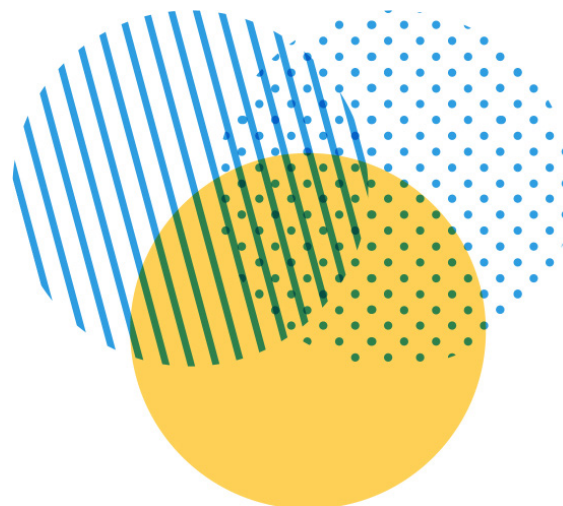
The Strategy

The iBillionaire Index allows individuals to track the advisor's highest-conviction S&P 500 stocks held by leading billionaire investors. It is a long-only U.S. equity index that tracks the investment choices of the most consistently successful billionaires in the United States, based on data gathered from regulatory filings with the SEC. It is equal weighted and rebalanced on a quarterly basis.

The Process

Billionaire Selection

iBillionaire only identifies and examines a universe of billionaires who have built their fortunes in hedge funds and investing. It utilizes a rules based methodology to select billionaires for inclusion within the strategy.



Stock Selection


Based on regulatory SEC filings, iBillionaire identifies the 30 cumulative highest-conviction S&P 500 stocks owned by billionaire investors each quarter.


Rebalance


The list of billionaires contemplated in the iBillionaire Index is revised and updated annually. The equity components of the index are rebalanced each quarter in conjunction with 13F filings, which are released 45 days after the end of each calendar quarter.


Performance

We value quality over quantity. The iBillionaire Index is composed of the top 30 U.S. equities among a select pool of leading billionaire investors. It is rebalanced on a quarterly basis.

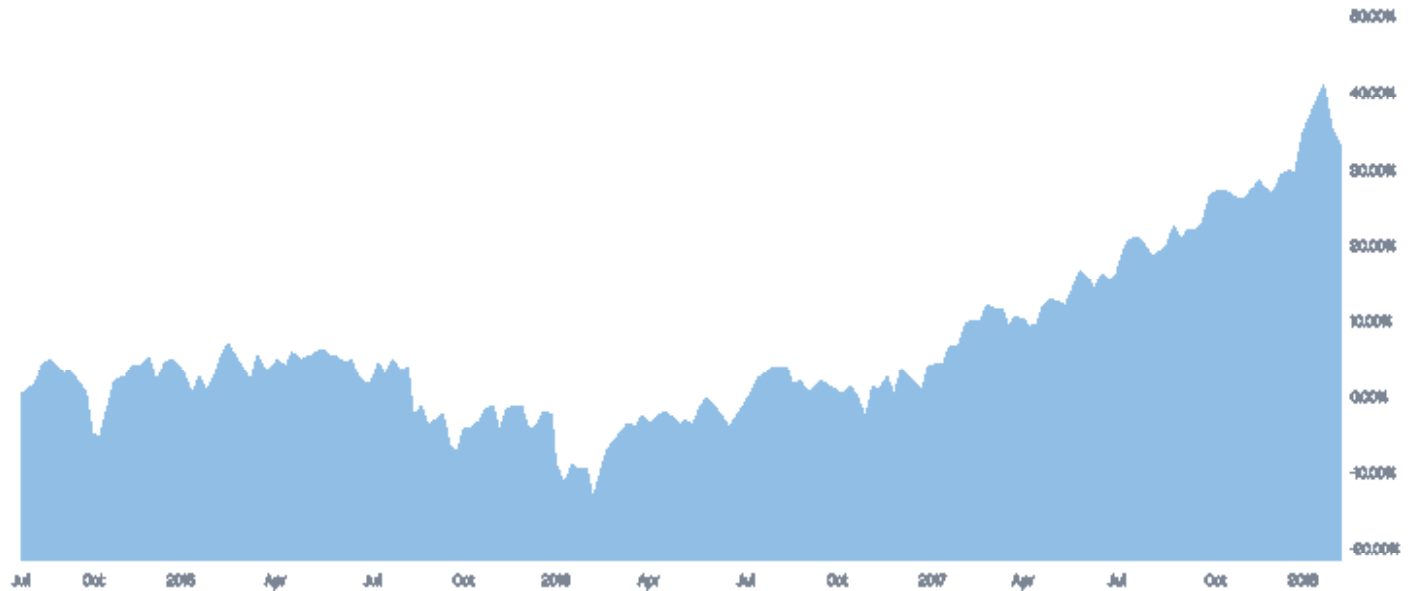
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Quantitative, rules-based strategy.
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U.S., long-only index based on the public equity holdings of billionaire investors.
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Rebalanced quarterly.
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Equal weighted.



Performance

As of January 31, 2018

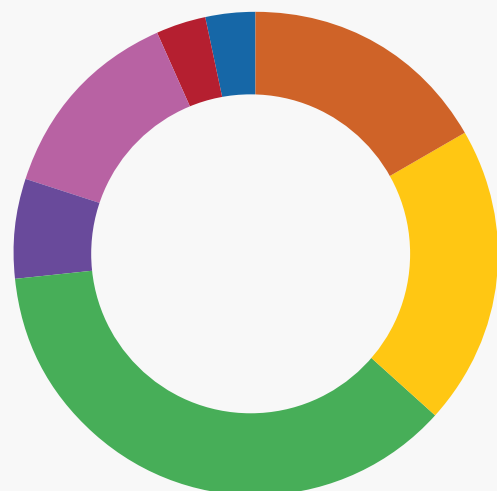
1 month	+8.89%
6 month	+15.19%
1 year	+27.76%
3 years	+38.52%

Index Characteristics

Indicated Dividend Yield	2.45
P/E Ratio	70.84
Avg Market Cap	222
Max Market Cap	874
Min Market Cap	10
Holdings	30

Sector Diversification

● Health Care	16.21%
● Consumer Discretionary	20.25%
● Technology	36.40%
● Consumer Staples	6.00%
● Financials	13.58%
● Materials	3.29%
● Energy	4.29%



iBillionaire Index Holdings

As of January 31, 2018 | 2Q17

COMPANY	TICKER	IBLN WEIGHT	SECTOR
APPLE INC	AAPL	2.97%	Technology
ALLERGAN PLC	AGN	3.12%	Health Care
AMERICAN INTERNATIONAL GROUP	AIG	3.13%	Financials
ADVANCED MICRO DEVICES	AMD	3.72%	Technology
AMAZON.COM INC	AMZN	3.86%	Technology
ACTIVISION BLIZZARD INC	ATVI	3.53%	Consumer Discretionary
AVAGO TECHNOLOGIES LTD	AVGO	2.80%	Technology
BANK OF AMERICA CORP	BAC	3.58%	Financials
BAXTER INTERNATIONAL INC	BAX	3.35%	Health Care
BLACKROCK INC	BLK	3.58%	Financials
CITIGROUP INC	C	3.28%	Financials
CHARTER COMMUNICATION-A	CHTR	3.38%	Consumer Discretionary
COMCAST CORP-CLASS A	CMCSA	3.43%	Consumer Discretionary
SALESFORCE.COM INC	CRM	3.24%	Technology
DOWDUPONT INC	DWDP	3.29%	Materials
ELECTRONIC ARTS INC	EA	3.41%	Consumer Discretionary
EXPEDIA INC	EXPE	3.17%	Consumer Discretionary
FACEBOOK INC-A	FB	3.15%	Technology
FREEMPORT-MCMORAN INC	FCX	4.29%	Energy
GENERAL MOTORS CO	GM	2.97%	Consumer Staples
GOOGLE INC-CL C	GOOG	3.44%	Technology
GOOGLE INC-CL A	GOOGL	3.42%	Technology
QUINTILES IMS HOLDINGS INC	IQV	2.95%	Health Care
MICROSOFT CORP	MSFT	3.43%	Technology
MICRON TECHNOLOGY INC	MU	2.89%	Technology
MYLAN NV	MYL	3.40%	Health Care
PRICELINE GROUP INC/THE	PCLN	3.32%	Consumer Discretionary
PAYPAL HOLDINGS INC	PYPL	3.48%	Technology
CONSTELLATION BRANDS INC-A	STZ	3.03%	Consumer Staples
UNITEDHEALTH GROUP INC	UNH	3.38%	Health Care

* Holdings are subject to change.

* The holdings and weighting taken from the NYSE excel file.



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