

AI-01875 Top US Companies Market Cap 2025

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What are the Top US Companies in Market Cap? List an ETF with the Top 3 has >10% allocation.

Here are the top US companies by market capitalization, and an ETF that has a significant allocation to the top three:

1. Vanguard Information Technology ETF (VGT)

- **Apple (AAPL):** ~18.1%
- **Microsoft (MSFT):** ~14.2%
- **Nvidia (NVDA):** ~10.7%
- **Total Allocation to AAPL, MSFT, NVDA:** ~43%
- **Focus:** U.S. tech sector
- **Risk Note:** Highly concentrated in a few mega-cap tech stocks .

2. Vanguard Mega Cap Growth ETF (MGK)

- **Combined Allocation to AAPL, MSFT, NVDA:** ~35.9%
- **Focus:** Mega-cap growth stocks across sectors
- **Note:** Broader than VGT but still heavily weighted toward tech

Top US Companies in Market Cap (as of July 25, 2025):

According to recent data, the top US companies by market capitalization are:

1. **NVIDIA (NVDA)**: Approximately \$4.237 Trillion
2. **Microsoft (MSFT)**: Approximately \$3.797 Trillion
3. **Apple (AAPL)**: Approximately \$3.192 Trillion
4. **Amazon (AMZN)**: Approximately \$2.465 Trillion
5. **Alphabet (GOOG)**: Approximately \$2.335 Trillion

ETF with >10% Allocation to the Top 3 (NVIDIA, Microsoft, and Apple):

The **iShares Top 20 U.S. Stocks ETF (TOPT)** is an ETF that has significant allocations to NVIDIA, Microsoft, and Apple.

As of recent data, its top holdings include:

- **Apple Inc (AAPL)**: 15.49%
- **Microsoft Corp (MSFT)**: 12.95%
- **Nvidia Corp (NVDA)**: 12.32%

This ETF clearly meets the criteria of having more than a 10% allocation to each of the top three US companies by market cap.