

## Institutional Investments

## Quarterly Allocation Changes

All values reported in millions (\$, M)

	ticker	price	units	value	count
1	MSFT	387.5	5436892599	2107.0	4531
2	AAPL	244.6	10009216654	2448.1	4435
3	GOOGL	3172.0	472781670	1499.7	4251
4	AMZN	3566.2	358379149	1278.0	4212
5	JNJ	179.1	1845878475	330.7	3585
6	JPM	174.7	2166254415	378.4	3583
7	FB	486.4	1930359681	938.8	3543
8	SPY	1352.3	1622816317	2194.5	3476
9	BRK.B	10398.9	897982540	9338.1	3434
10	DIS	190.2	1281050088	243.6	3382
11	HD	454.8	755882439	343.8	3304
12	V	251.4	1607254747	404.1	3279
13	PFE	63.7	3936096685	250.9	3275
14	PG	173.0	1578281895	273.1	3245
15	NVDA	439.6	1801013252	791.8	3128
16	BAC	135.1	6095374984	823.5	3030
17	XOM	66.4	2394583947	158.9	3018
18	CSCO	70.7	3169690376	224.1	3015
19	PEP	184.4	1025075549	189.0	2992
20	VZ	63.6	2742822943	174.4	2990
21	ABBV	146.1	1243885849	181.7	2978
22	CVX	129.7	1347100154	174.7	2904
23	MRK	84.4	1912889039	161.5	2897
24	INTC	56.8	2759875303	156.7	2895
25	UNH	547.0	837039580	457.9	2892
26	TSLA	1243.7	856837111	1065.6	2874
27	COST	666.5	318615147	212.4	2800
28	ABT	149.3	1319033554	197.0	2787
29	MCD	284.6	524669555	149.3	2773
30	KO	63.6	3040581577	193.2	2727
31	WMT	172.7	924039966	159.6	2718
32	PYPL	249.5	973419485	242.9	2694
33	MA	204.5	758262446	200.2	2654

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Institution

BRIDGEWATER ASSOCIATION ✓

All values reported in millions (\$, M)

	ticker	securitytype	2021-12-31	2020-12-31	pct
1	QCOM	SHR	0.2	7.8	-1
2	GE	SHR	0.4	10.2	-1
3	MU	SHR	0.3	6.9	-1
4	MSFT	SHR	1.4	33.2	-1
5	DHR	SHR	4.9	92.6	-0.9
6	SPGI	SHR	0.3	5.6	-0.9
7	COST	SHR	0.6	10.6	-0.9

731 rows x 5 columns



	ticker	securitytype	2021-12-31	2020-12-31	pct	
1	DHI	SHR	37.7	0.3	143.5	
2	LEN	SHR	34.7	0.3	118.3	
3	EWV	FND	26.8	0.3	78.9	
4	JBHT	SHR	20.8	0.4	55.6	
5	ODFL	SHR	39.5	0.7	52.8	
6	LKQ	SHR	16.4	0.4	39.6	
7	GPC	SHR	19.2	0.5	35.8	
8	VFC	SHR	28.6	1.2	22.0	
9	CVE	SHR	3.1	0.1	21.5	

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Navigation icons: back, forward, search, and help.

	investorname	ticker	units	price	value	
1	BRIDGEWATER ASSOCIATES LP	SPY	1883234	474.0	892.7	
2	BRIDGEWATER ASSOCIATES LP	PG	5189140	163.0	845.8	
3	BRIDGEWATER ASSOCIATES LP	VWO	16805360	49.0	823.5	
4	BRIDGEWATER ASSOCIATES LP	JNJ	3097742	171.0	529.7	
5	BRIDGEWATER ASSOCIATES LP	PEP	3051876	173.0	528.0	
6	BRIDGEWATER ASSOCIATES LP	COST	915635	567.0	519.2	
7	BRIDGEWATER ASSOCIATES LP	KO	8690774	59.0	512.8	
8	BRIDGEWATER ASSOCIATES LP	BABA	4268395	118.0	503.7	
9	BRIDGEWATER ASSOCIATES LP	IEMG	8292701	59.0	489.3	

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