

Institutional Investments

Time Series

All values reported in billions (\$, B)

	ticker	units	price	value	
1	BRK.B	897982540	10398.9	9338.1	
2	U10D	3908981029	1181.2	4617.1	
3	AAPL	10009216654	244.6	2448.1	
4	BKNG	877962433	2686.7	2358.9	
5	SPY	1622816317	1352.3	2194.5	
6	PANW	3554752625	605.2	2151.5	
7	MSFT	5436892599	387.5	2107.0	
8	ANET	201333597	7562.5	1522.6	
9	GOOGL	472781670	3172.0	1499.7	
10	SHOP	988106782	1473.6	1456.1	
11	AMZN	358379149	3566.2	1278.0	
12	DXCM	2102178593	606.3	1274.6	
13	TSLA	856837111	1243.7	1065.6	
14	FB	1930359681	486.4	938.8	
15	SE	3661681996	237.5	869.7	
16	BAC	6095374984	135.1	823.5	
17	SQ	3109900520	259.7	807.6	
18	NVDA	1801013252	439.6	791.8	
19	MELI	496626485	1455.2	722.7	
20	BSJL	69829	9400011.5	656.4	
21	MSTR	596550622	1098.4	655.2	
22	MDB	1090467686	584.4	637.2	
23	WFC	3031951257	200.5	607.8	
24	W	3048287101	197.9	603.2	
25	OKTA	2144334841	261.5	560.8	
26	ZS	1142029795	404.0	461.4	
27	UNH	837039580	547.0	457.9	
28	QQQ	792841951	537.8	426.4	
29	DISH	11509798874	35.3	405.8	
30	V	1607254747	251.4	404.1	
31	WDAY	1288851116	311.2	401.0	
32	JPM	2166254415	174.7	378.4	
33	ILMN	861852835	425.2	366.5	

13147 rows x 4 columns

Institution

BRIDGEWATER ASSOCIATES, INC.

All values reported in millions (\$, M)

	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	
10	BRIDGEWATER ASSOCIATES LP	MCD	1677400	268.0	449.5	
11	BRIDGEWATER ASSOCIATES LP	EEM	8911250	48.0	427.7	
12	BRIDGEWATER ASSOCIATES LP	IVV	873622	476.0	415.8	
13	BRIDGEWATER ASSOCIATES LP	WMT	2831857	144.0	407.8	
14	BRIDGEWATER ASSOCIATES LP	GLD	2288395	170.0	389.0	
15	BRIDGEWATER ASSOCIATES LP	ABT	2183745	140.0	305.7	
16	BRIDGEWATER ASSOCIATES LP	SBUX	2560646	116.0	297.0	
17	BRIDGEWATER ASSOCIATES LP	TGT	1048808	231.0	242.3	
18	BRIDGEWATER ASSOCIATES LP	EL	512559	370.0	189.6	
19	BRIDGEWATER ASSOCIATES LP	JD	2661144	70.0	186.3	
20	BRIDGEWATER ASSOCIATES LP	CL	1898939	85.0	161.4	
21	BRIDGEWATER ASSOCIATES LP	PDD	2661871	58.0	154.4	
22	BRIDGEWATER ASSOCIATES LP	ISRG	400792	359.0	143.9	
23	BRIDGEWATER ASSOCIATES LP	LQD	960631	132.0	126.8	
24	BRIDGEWATER ASSOCIATES LP	IAU	3639963	34.0	123.8	
25	BRIDGEWATER ASSOCIATES LP	DG	488244	235.0	114.7	
26	BRIDGEWATER ASSOCIATES LP	BIDU	749869	148.0	111.0	
27	BRIDGEWATER ASSOCIATES LP	SYK	413157	267.0	110.3	
28	BRIDGEWATER ASSOCIATES LP	FXI	2962033	36.0	106.6	
29	BRIDGEWATER ASSOCIATES LP	KMB	736310	142.0	104.6	
30	BRIDGEWATER ASSOCIATES LP	EW	806885	129.0	104.1	

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