



**U.S. Securities and
Exchange Commission**

13F FILINGS REPORT

Q1 - 2025



13F Filing Overview & Key Highlights

Sector ▼

All ▼

APPLE INC - \$295B

Largest Aggregate Position

24.65%

Share of Top 5 Managers in Total Holdings

9833

Managers

10972

Holdings

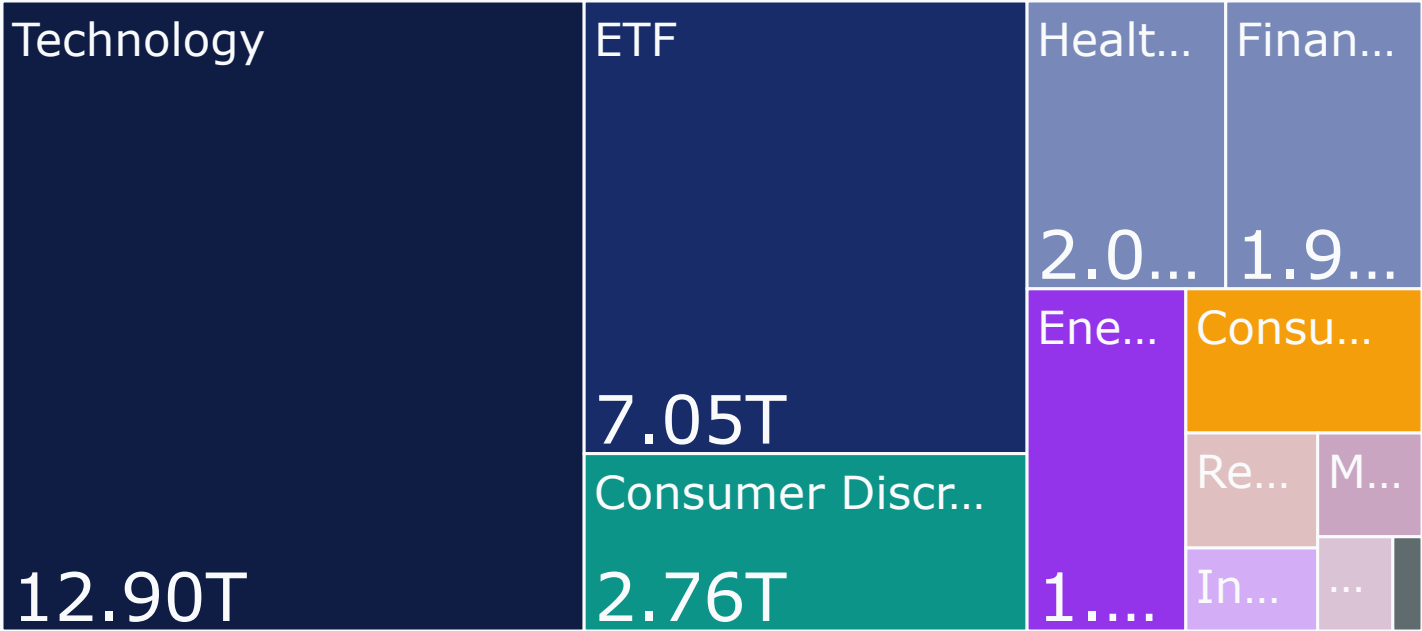
31.47T

Value of 13F Reportable Holdings

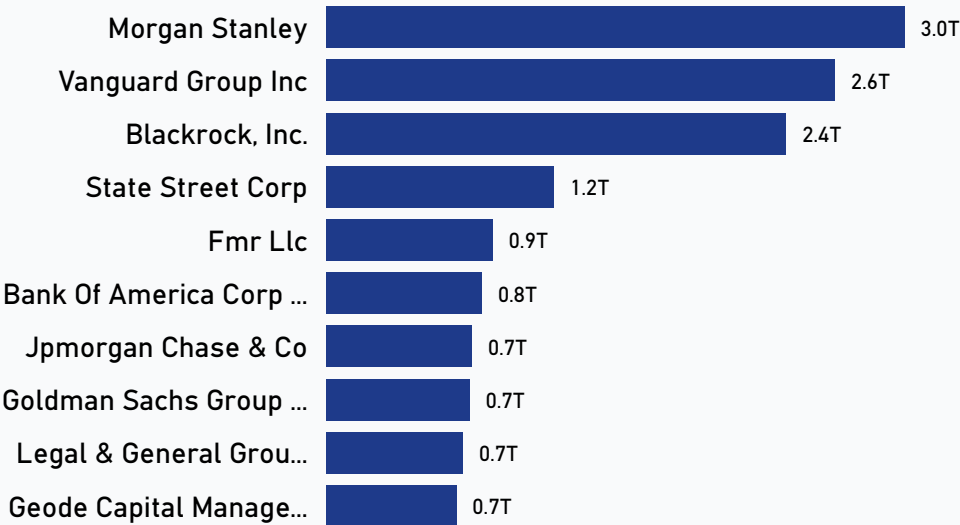
2025-Q1

Latest Quarter

Total Value of Holdings (USD) by Sector



Total Value of Holdings (USD) by Institutional Invest. Managers





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Exchange Commission

Top Issuers & Sector Exposure

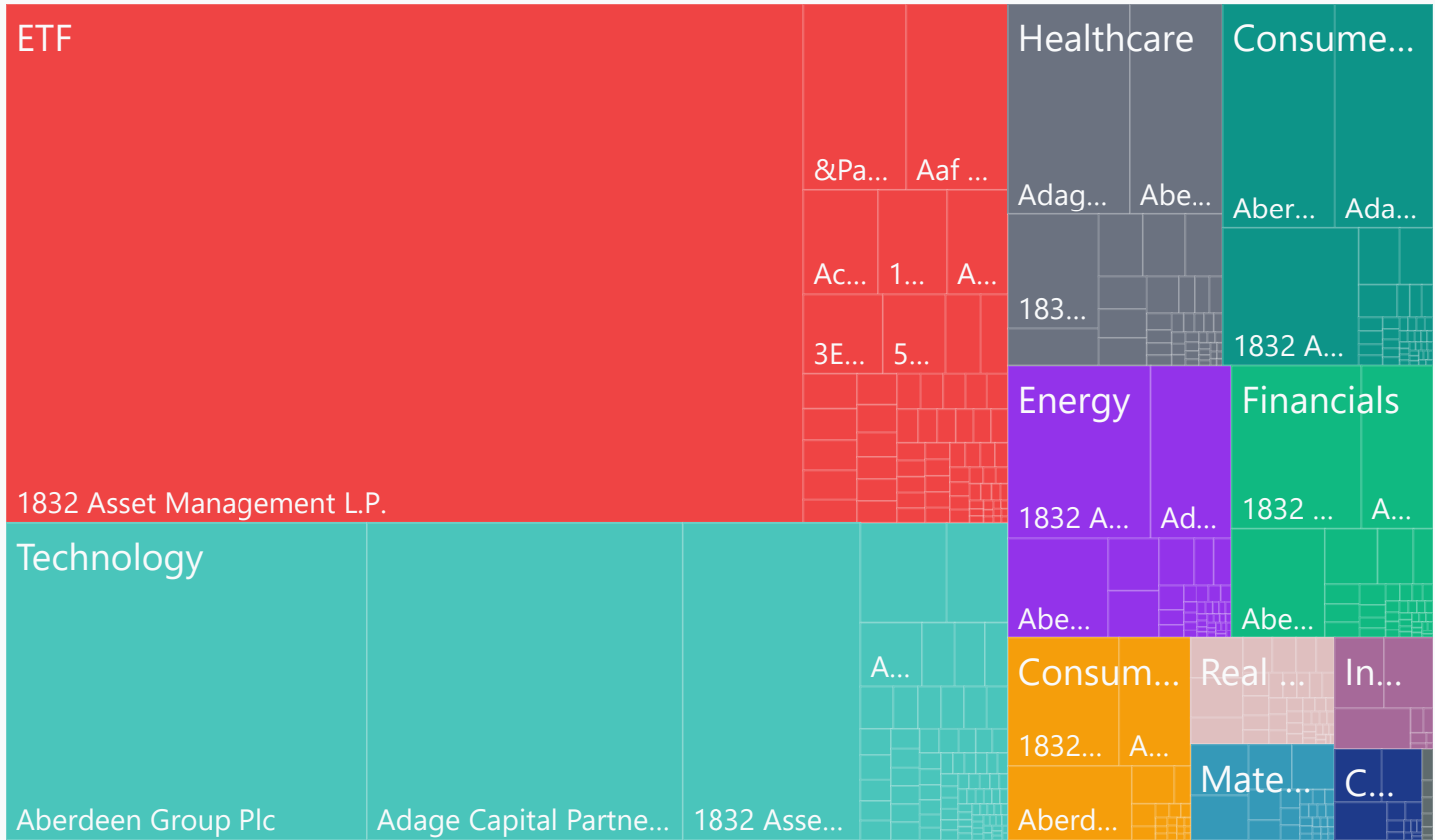
4.48T

Value Held

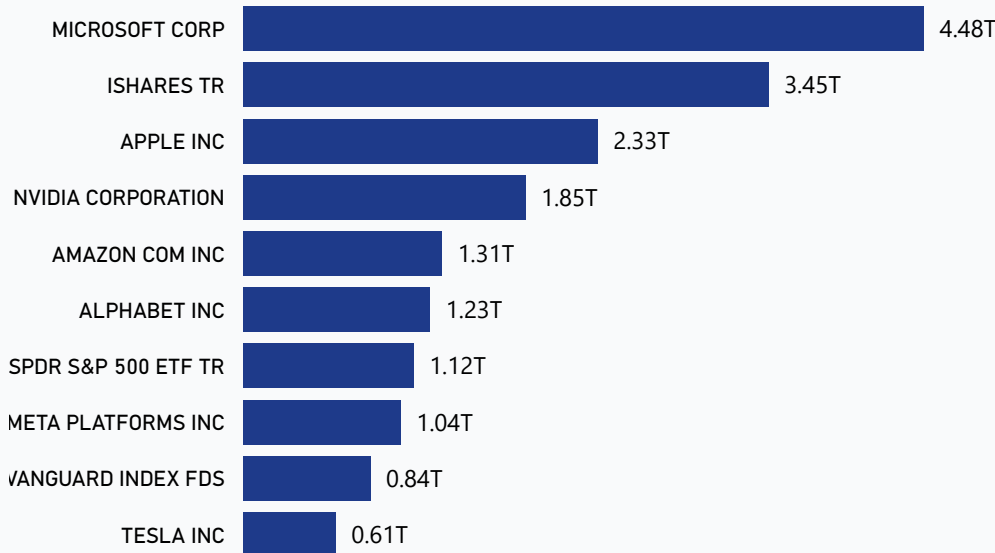
MICROSOFT CORP

Most Held Issuer

Total Value of Holdings (USD) by Sector and Intv. Managers



Aggregate 13F Reported Value by Issuer



Total Value of Holdings (USD) by Investment Discretion





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Manager Portfolio Composition

Manager ▼

Vanguard Group Inc ▼

Vanguard Group Inc

Manager's Name

MICROSOFT CORP

Largest Holding of the Manager

519.08bn

Largest Holding Value

1078

Distinct Issuers in Manager's Portfolio

Name of Issuer	Class Title	Sector	Value
APPLE INC	COM	Technology	\$311,157,662,351
MICROSOFT CORP	COM	Consumer D...	\$259,539,470,874
MICROSOFT CORP	COM	Technology	\$259,539,470,874
NVIDIA CORPORATION	COM	Technology	\$237,675,093,181
AMAZON COM INC	COM	Technology	\$158,348,557,025
META PLATFORMS INC	CL A	Technology	\$110,118,496,080
ALPHABET INC	CAP STK C...	Technology	\$78,839,543,788
JPMORGAN CHASE & C...	COM	Financials	\$66,917,003,037
ALPHABET INC	CAP STK C...	Technology	\$64,299,725,144
TESLA INC	COM	Technology	\$63,983,417,629
EXXON MOBIL CORP	COM	Energy	\$51,133,673,346
UNITEDHEALTH GROUP...	COM	Healthcare	\$47,519,620,144
PROCTER AND GAMBL...	COM	Consumer S...	\$39,200,378,552
JOHNSON & JOHNSON	COM	Healthcare	\$38,800,370,685
WALMART INC	COM	Consumer S...	\$37,395,119,876
BANK AMERICA CORP	COM	Financials	\$26,756,905,776
CHEVRON CORP NEW	COM	Energy	\$26,161,776,057
COCA COLA CO	COM	Consumer S...	\$25,869,201,869
INTERNATIONAL BISI	COM	Industrials	\$23,159,437,162
Total			\$2,604,628,259,6...



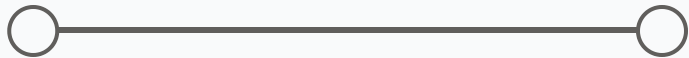


Sector & Industry Breakdown

Report Date

12/31/2012

3/31/2025



Issuer	Change
ALPHABET INC	1.229T
AMAZON COM INC	1.307T
APPLE INC	2.331T
BANK AMERICA CORP	0.206T
CHEVRON CORP NEW	0.225T
COCA COLA CO	0.226T
DIMENSIONAL ETF TRUST	0.151T
EXXON MOBIL CORP	0.369T
GE AEROSPACE	0.158T
INTERNATIONAL BUSINESS M...	0.143T
INVESCO QQQ TR	0.450T
ISHARES TR	3.455T
JOHNSON & JOHNSON	0.312T
JPMORGAN CHASE & CO.	0.477T
Total	23.452T

Sector	2021	2022	2023	2024	2025	Total
Technology	4.00bn	2.22bn	94.76bn	1,615.83bn	11,179.56bn	12,896.38bn
ETF	17.40bn	25.25bn	55.34bn	913.22bn	6,030.17bn	7,041.39bn
Consumer Discretionary	0.21bn	0.29bn	23.56bn	363.55bn	2,375.57bn	2,763.18bn
Healthcare	0.45bn	0.48bn	14.64bn	198.06bn	1,796.71bn	2,010.34bn
Financials	0.21bn	0.28bn	11.25bn	201.83bn	1,771.89bn	1,985.46bn
Energy	0.09bn	0.30bn	13.50bn	196.94bn	1,699.89bn	1,910.71bn

Total Value of Holdings (USD) by Year, Quarter, Month and Sector

