

Tabel 1

Akteindehavere - Amerikanske big tech selskaber					
					Jun 29, 2021
<b>Facebook</b>					
	Shares		% Out	Value	
Vanguard Group, Inc. (The)	182,466,282		8 %	63,445,350,914	
Blackrock Inc.	155,424,508		7 %	54,042,655,676	
FMR, LLC	127,113,861		5 %	44,198,760,608	
Price (T.Rowe) Associates Inc	101,398,075		4 %	35,257,124,658	
State Street Corporation	92,196,339		4 %	32,057,589,033	
Capital International Investors	48,790,238		2 %	16,964,853,654	
Capital World Investors	46,113,579		2 %	16,034,152,554	
Capital Research Global Investors	39,342,809		2 %	13,679,888,117	
Geode Capital Management, LLC	38,810,686		2 %	13,494,863,629	
Norges Bank Investment Management	29,365,846		1 %	8,021,574,493	
<b>Google (Alphabet)</b>					
Vanguard Group, Inc. (The)	21,272,689		7 %	53,316,165,894	
Blackrock Inc.	19,114,259		6 %	47,906,449,616	
Price (T.Rowe) Associates Inc	13,993,372		4 %	35,071,868,111	
State Street Corporation	10,659,743		3 %	26,716,727,075	
FMR, LLC	8,028,176		3 %	20,121,178,072	
Geode Capital Management, LLC	4,528,294		1 %	11,349,353,818	
Capital International Investors	4,144,906		1 %	10,388,460,805	
JP Morgan Chase & Company	3,920,416		1 %	9,825,817,029	
Northern Trust Corporation	3,670,462		1 %	9,199,352,319	
AllianceBernstein, L.P.	3,285,355		1 %	8,234,150,943	
<b>Apple</b>					
Vanguard Group, Inc. (The)	1,264,936,543		8 %	173,245,708,929	
Blackrock Inc.	1,028,698,316		6 %	140,890,521,359	
Berkshire Hathaway, Inc	887,135,554		5 %	121,502,085,475	
State Street Corporation	622,579,947		4 %	85,268,549,541	
FMR, LLC	350,462,986		2 %	47,999,410,562	
Geode Capital Management, LLC	254,162,496		2 %	34,810,095,452	
Northern Trust Corporation	193,253,001		1 %	26,467,931,016	
Price (T.Rowe) Associates Inc	192,697,039		1 %	26,391,786,461	
Norges Bank Investment Management	167,580,974		1 %	22,236,319,440	
Bank Of New York Mellon Corporation	153,929,495		1 %	21,082,183,635	
<b>Microsoft</b>					
Vanguard Group, Inc. (The)	610,974,647		8 %	165,513,031,872	
Blackrock Inc.	505,662,500		7 %	136,983,971,250	
State Street Corporation	294,824,958		4 %	79,868,081,122	
FMR, LLC	218,007,132		3 %	59,058,132,058	
Price (T.Rowe) Associates Inc	192,408,922		3 %	52,123,576,969	
Geode Capital Management, LLC	123,322,145		2 %	33,407,969,080	
Capital World Investors	110,830,050		1 %	30,023,860,545	
Capital Research Global Investors	94,576,657		1 %	25,620,816,381	

	Capital International Investors	92,898,047	1 %	25,166,080,932	
	Northern Trust Corporation	88,583,941	1 %	23,997,389,616	
	<b>Amazon</b>				
	Vanguard Group, Inc. (The)	32,727,219	6 %	112,586,869,715	
	Blackrock Inc.	27,547,904	5 %	94,769,197,424	
	Price (T.Rowe) Associates Inc	16,173,783	3 %	55,640,401,325	
	State Street Corporation	15,963,398	3 %	54,916,643,263	
	FMR, LLC	15,446,833	3 %	53,139,577,013	
	Geode Capital Management, LLC	6,749,351	1 %	23,218,847,336	
	Morgan Stanley	5,148,390	1 %	17,711,285,342	
	Northern Trust Corporation	4,840,325	1 %	16,651,492,452	
	Norges Bank Investment Management	4,567,893	1 %	14,877,307,748	
	JP Morgan Chase & Company	4,491,718	1 %	15,452,228,594	
	<b>Twitter</b>				
	Morgan Stanley	74,452,995	9 %	5,123,110,585	
	Vanguard Group, Inc. (The)	69,531,307	9 %	4,784,449,234	
	Blackrock Inc.	52,445,511	7 %	3,608,775,611	
	State Street Corporation	34,979,111	4 %	2,406,912,627	
	Aristotle Capital Management, LLC	19,565,138	2 %	1,346,277,145	
	FMR, LLC	19,482,980	2 %	1,340,623,853	
	ClearBridge Investments, LLC	17,606,858	2 %	1,211,527,898	
	Geode Capital Management, LLC	13,632,432	2 %	938,047,645	
	ARK Investment Management, LLC	12,416,085	2 %	854,350,808	
	Northern Trust Corporation	11,799,127	1 %	811,897,928	
	<b>Snapchat</b>				
	Price (T.Rowe) Associates Inc	141,249,369	11 %	9,624,732,003	
	Vanguard Group, Inc. (The)	60,392,107	5 %	4,115,118,170	
	Edgewood Management Company	55,234,421	4 %	3,763,673,446	
	Morgan Stanley	54,835,225	4 %	3,736,472,231	
	FMR, LLC	48,117,002	4 %	3,278,692,516	
	Blackrock Inc.	46,964,718	4 %	3,200,175,884	
	Jennison Associates LLC	41,204,701	3 %	2,807,688,326	
	JP Morgan Chase & Company	35,195,818	3 %	2,398,243,038	
	Capital World Investors	33,402,529	3 %	2,276,048,326	
	Lone Pine Capital, LLC	22,942,282	2 %	1,563,287,095	
	<b>Paypal</b>				
	Vanguard Group, Inc. (The)	93,302,393	8 %	27,195,781,511	
	Blackrock Inc.	82,174,887	7 %	23,952,336,062	
	State Street Corporation	45,178,805	4 %	13,168,718,081	
	FMR, LLC	44,044,017	4 %	12,837,950,075	
	Comprehensive Financial Management, LLC	31,278,308	3 %	9,117,001,215	
	Price (T.Rowe) Associates Inc	30,262,297	3 %	8,820,854,329	
	Capital World Investors	28,046,426	2 %	8,174,972,250	
	Geode Capital Management, LLC	18,736,891	2 %	5,461,428,988	
	JP Morgan Chase & Company	15,038,243	1 %	4,383,347,069	
	Nuveen Asset Management	13,846,385	1 %	4,035,944,299	

	<b>De største amerikanske investeringsfonde</b>				
	<b>Blackrock Inc.</b>				
	Vanguard Group, Inc. (The)	12,124,607	8 %	10,608,667,386	
	Blackrock Inc.	9,903,465	7 %	8,665,234,771	
	Capital World Investors	7,864,366	5 %	6,881,084,319	
	State Street Corporation	6,362,736	4 %	5,567,203,117	
	Bank of America Corporation	5,839,903	4 %	5,109,739,927	
	Temasek Holdings (Private) Limited	5,092,825	3 %	4,456,069,090	
	Wellington Management Group, LLP	4,314,843	3 %	3,775,358,179	
	FMR, LLC	3,892,865	3 %	3,406,140,089	
	Capital International Investors	2,905,820	2 %	2,542,505,325	
	JP Morgan Chase & Company	2,542,122	2 %	2,224,280,486	
	<b>State Street Corporation</b>				
	Vanguard Group, Inc. (The)	32,230,423	9 %	2,651,919,204	
	Blackrock Inc.	25,593,084	7 %	2,105,798,951	
	Dodge & Cox Inc	21,111,249	6 %	1,737,033,567	
	State Street Corporation	17,425,863	5 %	1,433,800,007	
	FMR, LLC	16,134,499	5 %	1,327,546,577	
	JP Morgan Chase & Company	12,302,528	4 %	1,012,252,003	
	Longview Partners (Guernsey) LTD	10,656,106	3 %	876,784,401	
	Price (T.Rowe) Associates Inc	8,992,518	3 %	739,904,381	
	Bank of America Corporation	8,691,561	3 %	715,141,639	
	Capital International Investors	6,514,359	2 %	536,001,458	
	<b>Price (T.Rowe)</b>				
	Vanguard Group, Inc. (The)	19,717,760	9 %	3,903,524,947	
	Blackrock Inc.	18,323,947	8 %	3,627,591,787	
	State Street Corporation	12,101,729	5 %	2,395,779,290	
	JP Morgan Chase & Company	8,527,929	4 %	1,688,274,104	
	Sarofim, Fayez	8,076,591	4 %	1,598,922,720	
	Geode Capital Management, LLC	4,474,268	2 %	885,770,835	
	Ameriprise Financial, Inc.	4,223,587	2 %	836,143,518	
	Charles Schwab Investment Management, Inc.	3,065,026	1 %	606,783,197	
	Bank of America Corporation	3,048,220	1 %	603,456,113	
	Northern Trust Corporation	2,643,877	1 %	523,408,329	
	<b>JPMorgan Chase &amp; Co. (JPM)</b>				
	Vanguard Group, Inc. (The)	263,376,146	9 %	40,965,525,748	
	Blackrock Inc.	197,221,105	7 %	30,675,770,671	
	State Street Corporation	141,747,345	5 %	22,047,382,041	
	Capital World Investors	71,537,813	2 %	11,126,991,434	
	Wellington Management Group, LLP	51,554,087	2 %	8,018,722,691	
	Bank of America Corporation	50,779,634	2 %	7,898,264,272	
	FMR, LLC	48,763,496	2 %	7,584,674,167	
	Geode Capital Management, LLC	46,577,783	2 %	7,244,708,367	

	Capital Research Global Investors	42,261,955	1 %	6,573,424,480	
	Capital International Investors	39,521,621	1 %	6,147,192,930	
	<b>Bank of America Corporation</b>				
	Berkshire Hathaway, Inc	1,010,100,606	12 %	41,646,447,985	
	Vanguard Group, Inc. (The)	622,744,096	7 %	25,675,739,078	
	Blackrock Inc.	517,125,912	6 %	21,321,101,351	
	State Street Corporation	333,719,836	4 %	13,759,268,838	
	FMR, LLC	231,799,229	3 %	9,557,082,211	
	Wellington Management Group, LLP	176,268,434	2 %	7,267,547,533	
	Price (T.Rowe) Associates Inc	163,776,311	2 %	6,752,497,302	
	Geode Capital Management, LLC	116,536,766	1 %	4,804,810,862	
	Capital World Investors	116,220,466	1 %	4,791,769,813	
	JP Morgan Chase & Company	108,071,352	1 %	4,455,781,842	
	<b>Berkshire Hathaway Inc. (BRK-B)</b>				
	Vanguard Group, Inc. (The)	134,610,539	10 %	37,410,960,998	
	Blackrock Inc.	107,754,172	8 %	29,947,039,482	
	State Street Corporation	78,524,981	6 %	21,823,662,719	
	Bill & Melinda Gates Foundation Trust	43,686,679	3 %	12,141,401,827	
	Geode Capital Management, LLC	29,309,884	2 %	8,145,802,961	
	Northern Trust Corporation	18,458,862	1 %	5,130,086,927	
	Bank Of New York Mellon Corporation	14,651,885	1 %	4,072,051,879	
	Morgan Stanley	12,429,926	1 %	3,454,525,033	
	FMR, LLC	10,148,977	1 %	2,820,603,687	
	Bank of America Corporation	9,473,127	1 %	2,632,771,455	
	<b>Verdens største medieselskaber</b>				
	<b>AT &amp; T</b>				
	Vanguard Group, Inc. (The)	567,066,411	8 %	16,320,171,308	
	Blackrock Inc.	508,851,017	7 %	14,644,732,269	
	State Street Corporation	296,845,308	4 %	8,543,207,964	
	Newport Trust Co	194,807,222	3 %	5,606,551,849	
	Geode Capital Management, LLC	119,066,979	2 %	3,426,747,655	
	Northern Trust Corporation	78,174,416	1 %	2,249,859,692	
	Norges Bank Investment Management	70,232,007	1 %	2,019,872,521	
	Morgan Stanley	66,275,656	1 %	1,907,413,379	
	Bank Of New York Mellon Corporation	59,122,494	1 %	1,701,545,377	
	Dimensional Fund Advisors LP	58,465,265	1 %	1,682,630,326	
	<b>Comcast</b>				
	Vanguard Group, Inc. (The)	391,480,518	9 %	22,322,219,136	
	Blackrock Inc.	317,588,834	7 %	18,108,915,314	
	Capital International Investors	226,174,387	5 %	12,896,463,546	
	State Street Corporation	170,761,419	4 %	9,736,816,111	
	Capital Research Global Investors	135,689,386	3 %	7,737,008,789	
	Capital World Investors	117,935,963	3 %	6,724,708,610	
	Massachusetts Financial Services Co.	115,730,837	3 %	6,598,972,325	
	FMR, LLC	112,683,895	2 %	6,425,235,692	

	Wellington Management Group, LLP	97,881,104	2 %	5,581,180,550	
	Dodge & Cox Inc	83,984,497	2 %	4,788,796,018	
	<b>Disney</b>				
	Vanguard Group, Inc. (The)	136,666,060	8 %	24,021,793,366	
	Blackrock Inc.	119,480,524	7 %	21,001,091,703	
	State Street Corporation	71,914,682	4 %	12,640,443,655	
	State Farm Mutual Automobile Insurance Co	38,198,849	2 %	6,714,211,688	
	Morgan Stanley	32,666,477	2 %	5,741,786,662	
	FMR, LLC	30,446,616	2 %	5,351,601,694	
	Geode Capital Management, LLC	27,929,476	2 %	4,909,163,996	
	Bank of America Corporation	24,732,046	1 %	4,347,151,725	
	Northern Trust Corporation	22,982,442	1 %	4,039,623,830	
	Bank Of New York Mellon Corporation	21,862,230	1 %	3,842,724,167	
	<b>ViacomCBS Inc. (VIAC)</b>				
	Vanguard Group, Inc. (The)	64,235,732	11 %	2,903,455,086	
	Blackrock Inc.	44,189,709	7 %	1,997,374,846	
	State Street Corporation	32,026,213	5 %	1,447,584,827	
	Susquehanna International Group, LLP	20,495,440	3 %	926,393,888	
	Goldman Sachs Group, Inc.	16,677,538	3 %	753,824,717	
	Geode Capital Management, LLC	11,386,862	2 %	514,686,162	
	Morgan Stanley	10,476,676	2 %	473,545,755	
	Bank of America Corporation	9,915,812	2 %	448,194,702	
	Norges Bank Investment Management	7,368,207	1 %	274,539,392	
	Northern Trust Corporation	6,458,820	1 %	291,938,664	
	<b>Charter Communications, Inc.</b>				
	TCI Fund Management Ltd	10,385,430	6 %	7,492,568,473	
	Capital International Investors	10,273,843	6 %	7,412,064,032	
	Vanguard Group, Inc. (The)	9,830,690	5 %	7,092,351,300	
	Blackrock Inc.	8,842,949	5 %	6,379,745,556	
	State Street Corporation	6,135,929	3 %	4,426,765,977	
	Dodge & Cox Inc	5,708,161	3 %	4,118,152,753	
	Berkshire Hathaway, Inc	5,213,461	3 %	3,761,251,438	
	Harris Associates L.P.	3,152,631	2 %	2,274,465,634	
	Massachusetts Financial Services Co.	2,449,342	1 %	1,767,077,785	
	Veritas Asset Management LLP	2,415,306	1 %	1,742,522,513	
	<b>Pharma - fx Covid-"vaccine"- producenter</b>				
	<b>Pfizer Inc. (PFE)</b>				
	Vanguard Group, Inc. (The)	456,203,630	8 %	17,864,934,150	
	Blackrock Inc.	407,048,272	7 %	15,940,010,331	
	State Street Corporation	278,568,311	5 %	10,908,735,058	
	Wellington Management Group, LLP	241,721,238	4 %	9,465,803,680	
	Capital World Investors	240,189,415	4 %	9,405,817,491	
	Geode Capital Management, LLC	96,381,189	2 %	3,774,287,361	
	Northern Trust Corporation	64,250,392	1 %	2,516,045,350	
	Bank of America Corporation	63,917,990	1 %	2,503,028,488	

	Norges Bank Investment Management	60,296,992	1 %	2,219,532,275	
	Bank Of New York Mellon Corporation	58,847,891	1 %	2,304,483,411	
	<b>Moderna, Inc. (MRNA)</b>				
	Baillie Gifford and Company	42,217,354	10 %	16,247,770,860	
	Flagship Pioneering Inc.	20,581,016	5 %	4,836,127,139	
	Vanguard Group, Inc. (The)	20,194,904	5 %	4,745,398,541	
	Blackrock Inc.	19,390,725	5 %	4,556,432,560	
	Morgan Stanley	7,421,497	2 %	1,743,903,365	
	State Street Corporation	7,325,576	2 %	1,721,363,848	
	FMR, LLC	7,215,019	2 %	1,695,385,164	
	Coatue Management, LLC	6,140,904	2 %	1,442,989,621	
	Theleme Partners, LLP	6,072,056	2 %	1,426,811,718	
	Lone Pine Capital, LLC	3,990,897	1 %	937,780,977	
	<b>AstraZeneca PLC (AZN)</b>				
	Price (T.Rowe) Associates Inc	67,952,404	3 %	4,070,348,999	
	Primecap Management Company	48,704,193	2 %	2,917,381,160	
	Wellington Management Group, LLP	48,619,218	2 %	2,912,291,158	
	Capital International Investors	32,049,323	1 %	1,919,754,447	
	Fisher Asset Management, LLC	18,830,493	1 %	1,127,946,530	
	GQG Partners LLC	16,632,033	1 %	996,258,776	
	Goldman Sachs Group, Inc.	14,631,402	1 %	876,420,979	
	Citigroup Inc.	12,018,978	0 %	719,936,782	
	Bank of America Corporation	9,653,620	0 %	578,251,838	
	Invesco Ltd.	9,592,348	0 %	574,581,645	
	<b>Johnson &amp; Johnson (JNJ)</b>				
	Vanguard Group, Inc. (The)	231,432,368	9 %	38,126,168,304	
	Blackrock Inc.	191,385,110	7 %	31,528,783,021	
	State Street Corporation	142,047,884	5 %	23,400,968,410	
	Geode Capital Management, LLC	42,214,232	2 %	6,954,372,579	
	State Farm Mutual Automobile Insurance Co	34,574,792	1 %	5,695,851,234	
	Wellington Management Group, LLP	32,934,778	1 %	5,425,675,327	
	Bank Of New York Mellon Corporation	32,881,689	1 %	5,416,929,445	
	Bank of America Corporation	32,113,060	1 %	5,290,305,504	
	Northern Trust Corporation	31,438,505	1 %	5,179,179,313	
	Norges Bank Investment Management	27,770,786	1 %	4,370,566,300	
	<b>Verdens største våbenproducenter</b>				
	<b>Leonardo</b>				
	Price (T.Rowe) International Value Equity Fund	6,867,316	1 %	45,571,508	
	Price (T.Rowe) International Value Equity Trust	5,411,554	1 %	36,863,505	
	Vanguard International Stock Index-Total Intl Stock Indx	5,057,633	1 %	33,562,452	
	DFA International Small Cap Value Portfolio	2,677,297	0 %	17,766,542	

Vanguard Tax Managed Fund-Vanguard Developed Markets Index Fund	2,659,881	0 %	18,119,109
iShares Core MSCI EAFE ETF	1,878,789	0 %	13,365,704
iShares MSCI EAFE Small Cap ETF	1,859,243	0 %	12,825,058
DFA International Core Equity Portfolio	1,435,712	0 %	9,527,384
Mercer Non-U.S. Core Equity Fd	1,152,531	0 %	7,851,041
DFA Continental Small Company Series	996,204	0 %	6,610,809
<b>Thales</b>			
Price (T.Rowe) International Stock Fund	3,512,923	2 %	310,893,685
Price (T.Rowe) International Growth Equity Trust	2,177,394	1 %	187,342,979
Vanguard International Stock Index-Total Intl Stock Indx	1,293,773	1 %	114,498,910
First Trust NASDAQ Cybersecurity ETF	991,124	0 %	83,412,995
Price (T.Rowe) International Value Equity Fund	879,026	0 %	77,793,801
Price (T.Rowe) International Value Equity Trust	692,687	0 %	59,598,789
Vanguard Tax Managed Fund-Vanguard Developed Markets Index Fund	665,122	0 %	57,227,096
iShares Core MSCI EAFE ETF	518,758	0 %	43,658,673
BBH Partner Fund International Equity	499,343	0 %	44,191,855
iShares MSCI Eafe ETF	355,479	0 %	29,917,112
<b>General Dynamics</b>			
Longview Asset Management, LLC	30,042,059	11 %	5,655,718,027
Vanguard Group, Inc. (The)	20,284,413	7 %	3,818,743,591
Newport Trust Co	18,315,314	7 %	3,448,041,013
Wellington Management Group, LLP	15,253,163	5 %	2,871,560,466
Blackrock Inc.	14,074,758	5 %	2,649,713,941
State Street Corporation	11,191,516	4 %	2,106,914,802
Capital Research Global Investors	10,162,373	4 %	1,913,168,340
Wells Fargo & Company	7,360,818	3 %	1,385,747,596
JP Morgan Chase & Company	6,564,981	2 %	1,235,923,323
Bank of America Corporation	5,331,856	2 %	1,003,775,210
<b>Northrop Grumman Corporation</b>			
State Street Corporation	15,300,571	10 %	5,560,686,518
Capital International Investors	13,517,111	8 %	4,912,523,650
Vanguard Group, Inc. (The)	12,028,333	8 %	4,371,457,062
Wellington Management Group, LLP	9,381,853	6 %	3,409,646,835
Blackrock Inc.	8,783,104	5 %	3,192,043,486
Massachusetts Financial Services Co.	5,923,624	4 %	2,152,822,670
FMR, LLC	4,798,182	3 %	1,743,803,284
JP Morgan Chase & Company	4,480,721	3 %	1,628,428,433
Bank of America Corporation	2,788,230	2 %	1,013,326,428
Geode Capital Management, LLC	2,459,549	2 %	893,873,893
