

Ownership
in Bloomberg
Students Manual

Bloomberg's HDS <GO> function furnishes comprehensive details regarding the ownership structure of public companies. This function encompasses various sub-functions tailored for different types of financial instruments.



By utilizing the "HDS" function, users can access information on both current and historical shareholders, dating back to 1997. This data includes ownership summaries and insider insights.

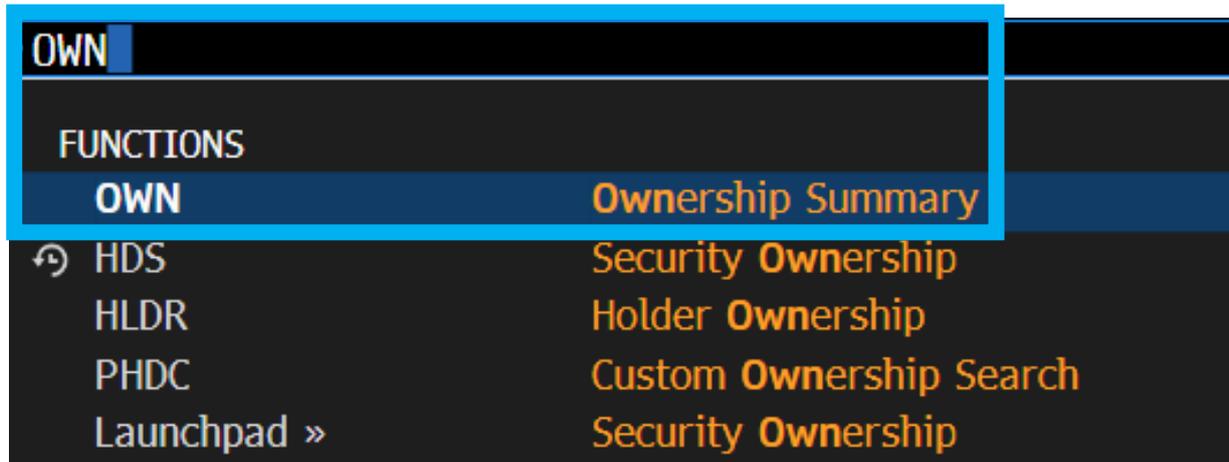
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest Chg	File Dt
1. Vanguard Group Inc/The		ULT-AGG		1,318,064,349	8.54	97,878	12/31/23
2. BlackRock Inc		13G		1,043,713,019	6.76	1,043,713,019	12/31/23
3. Berkshire Hathaway Inc		13G		905,560,000	5.86	0	12/31/23
4. State Street Corp		ULT-AGG		586,292,263	3.80	16,494,789	12/31/23
5. Geode Capital Management LLC	GEODE CAPITAL MANAGEMENT LLC	13F		300,822,623	1.95	4,719,553	12/31/23
6. FHR LLC		ULT-AGG		299,871,352	1.94	1,549,626	12/31/23
7. T Rowe Price Group Inc		ULT-AGG		219,447,348	1.42	-6,643,193	12/31/23
8. Morgan Stanley		ULT-AGG		217,943,479	1.41	11,281,480	12/31/23
9. Norges Bank	NORGES BANK	13F		176,141,203	1.14	8,766,925	12/31/23
10. Northern Trust Corp	NORTHERN TRUST CORPORATION	13F		162,115,200	1.05	-6,759,776	12/31/23
11. Legal & General Group PLC	LEGAL & GENERAL GROUP PLC	13F		138,461,076	0.90	26,572,012	12/31/23
12. JPMorgan Chase & Co	JP MORGAN CHASE & CO	13F	Y	137,510,539	0.89	5,656,602	12/31/23

While it's possible to export current ownership structure data to Excel, historical information cannot be exported. In Excel, users receive a template displaying the names of all holders, which can be further utilized by adjusting the company ticker in the designated box.

Bloomberg Security Ownership Tree View

Holder Name	Portfolio Name	Position	Latest Chg	Filing Date
1 - Vanguard Group Inc/The	--	1 318 064 349	97 878	31.12.2023
2 - Vanguard Group Inc/The	VANGUARD GROUP INC	1 318 064 349	97 878	31.12.2023
3 - Vanguard Group Inc/Wayne	Multiple Portfolios	832 864 981	-679 125	29.02.2024
4 Vanguard Group Inc/Wayne	Vanguard Total Stock Market Index Fund	353 171 782	-1 885 556	31.12.2023
5 Vanguard Group Inc/Wayne	Vanguard 500 Index Fund	221 903 276	475 974	31.01.2024
6 Vanguard Group Inc/Wayne	Vanguard Institutional Index Fund	96 307 720	-386 112	29.02.2024
7 Vanguard Group Inc/Wayne	Vanguard Growth Index Fund	65 180 642	285 025	31.01.2024
8 Vanguard Group Inc/Wayne	Vanguard US Growth Fund	12 705 667	-64 272	31.12.2023
9 Vanguard Group Inc/Wayne	Vanguard Information Technology Index Fund	11 652 489	351 036	31.01.2024
10 Vanguard Group Inc/Wayne	Vanguard Institutional Total Stock Market Index	9 905 794	-56 307	29.02.2024
11 Vanguard Group Inc/Wayne	Vanguard Balanced Index Fund	9 897 082	-147 663	29.02.2024
12 Vanguard Group Inc/Wayne	Vanguard Employee Benefit Index Fund CIT	7 591 804	-23 638	29.02.2024
13 Vanguard Group Inc/Wayne	Vanguard FTSE Social Index Fund	7 515 470	42 173	29.02.2024

Additionally, the OWN <GO> function can be employed directly within the terminal to access ownership summaries of specific companies. This function provides insights into the main institutional clients, geographic ownership, and insider details, albeit this information cannot be exported to Excel.



AAPL US Equity				25) Export				Settings			
APPLE INC CUSIP 03783310											
1) Current 2) Historical 3) Matrix 4) Ownership Summary 5) Insider Transactions 6) Options 7) Issuer Debt											
Compare Current Stats Against 03/10/24											
Institutional - Based on Current Filings						Insider - Based on Last 6 Months					
Institutional	03/10/24	Curr	Change	Insider	03/10/24	Curr	Change				
11) % of Shares Held	68.93	68.99	+0.06	21) % of Shares Held	0.06	0.06	0.00				
12) % of Float Held	67.02	67.09	+0.07	22) % Chg Insider Positions	-2.18	-2.18	0.00				
13) # of Institutions	6,329	6,338	+0.14%	23) # of Insiders	15	15	0.00%				
14) # of Buyers	2,211	2,215	+0.18%	24) # of Buyers Opn Mkt	0	0					
15) # of Sellers	3,140	3,151	+0.35%	25) # of Sellers Opn Mkt	7	7	0.00%				
16) # of New Buyers	555	557	+0.36%	26) # of Shrs Bought Opn Mkt	0	0					
17) # of Selloffs	206	204	-0.97%	27) # of Shrs Sold Opn Mkt	738,888	738,888	0.00%				
18) % Chg in Inst Positions	+39.60	+39.61	+0.01%	28) Avg Opn Mkt Buy Price	0	0	0.00				
				29) Avg Opn Mkt Sell Price	177.44	177.44	0.00				
Top Geographic Ownership (%)				Top Ownership Type (%)							
Geographic	03/10/24	Curr	Change	Ownership Type	03/10/24	Curr	Change				
31) United States	84.39	84.4	+0.01	41) Investment Advisor	62.03	61.98	-0.05				
32) United Kingdom	3.52	3.52	0.00	42) Insurance Company	9.78	9.77	-0.01				
33) Canada	2.15	2.14	-0.01	43) Holding Company	9	8.99	-0.01				
34) Japan	1.8	1.8	0.00	44) Bank	8.23	8.22	-0.01				
35) Norway	1.75	1.75	0.00	45) Pension Fund	3.9	3.98	+0.08				
36) Switzerland	1.31	1.31	0.00	46) Brokerage	2.38	2.38	0.00				
37) Germany	0.93	0.93	0.00	47) Trust	1.93	1.93	0.00				
38) France	0.71	0.71	0.00	48) Hedge Fund Manager	1.54	1.54	0.00				
39) Sweden	0.63	0.63	0.00	49) Government	0.81	0.81	0.00				