

AbbVie Inc ABBV |  Morningstar Rating

Major Shareholders ABBV

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica Invmt Co of Amer 529E	57,880,449	3.63	0	0	5.82	09/30/2017	★★★	
Vanguard Total Stock Mkt Idx	38,266,062	2.40	249,095	0.66	0.56	11/30/2017	Not Rated	
VA CollegeAmerica Cap Inc Bldr 529E	31,393,000	1.97	0	0	2.66	09/30/2017	★★	
Vanguard 500 Index Inv	26,833,187	1.68	391,185	1.48	0.68	11/30/2017	★★★★	
VA CollegeAmerica Cap World G/I 529E	28,854,095	1.81	1,570,000	5.75	2.89	09/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	22,390,657	1.40	5,124,000	29.68	1.23	09/30/2017	★★★★	
SPDR® S&P 500 ETF	19,407,371	1.23	-75,411	-0.39	0.68	12/28/2017	★★★★	
Vanguard Institutional Index I	16,363,979	1.03	-286,112	-1.72	0.68	11/30/2017	★★★★	
VA CollegeAmerica Amercn Mutual 529E	17,258,200	1.08	113,800	0.66	3.41	09/30/2017	★★★★	
VA CollegeAmerica Amcap 529F	16,011,000	1.00	4,573,000	39.98	2.49	09/30/2017	★★★★	
Vanguard Growth Index Inv	10,501,090	0.66	37,256	0.36	1.40	11/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	10,169,150	0.64	8,343,150	456.91	0.97	09/30/2017	Not Rated	
Fidelity Spartan® 500 Index Inv	9,508,432	0.60	237,710	2.56	0.65	10/31/2017	★★★★	
Health Care Select Sector SPDR® ETF	8,327,909	0.53	-41,560	-0.50	4.88	12/28/2017	★★★	
American Funds NVIT Growth-Income II	7,549,600	0.47	0	0	2.41	09/30/2017	★★★	
SunAmerica Focused Dividend Strategy A	6,931,799	0.43	0	0	4.40	10/31/2017	★★★★★	
Federated Strategic Value Dividend A	6,860,400	0.43	-3,086,750	-31.03	4.31	09/30/2017	★★★	
American Funds IS® Blue Chip Inc&Gr 1	6,761,500	0.42	0	0	7.18	09/30/2017	★★★★	
CREF Stock R1	6,101,207	0.38	-411,649	-6.32	0.47	11/30/2017	★★★★	
iShares Russell 1000 Growth	5,005,538	0.32	0	0	1.21	12/28/2017	★★★★	

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Capital Research Global Investors	189,015,179	11.84	10,740,344	6.02	5.07	09/30/2017
Vanguard Group Inc	117,946,653	7.39	2,025,980	1.75	0.49	09/30/2017
State Street Corp	68,247,894	4.28	-3,153,509	-4.42	0.52	09/30/2017
BlackRock Institutional Trust Company NA	41,965,902	2.63	-26,385,416	-38.60	0.42	06/30/2017
State Street Global Advisors (Aus) Ltd	18,081,785	1.44	-40,154	-0.22	0.65	12/27/2017
Northern Trust Investments N A	22,322,866	1.40	1,219,921	5.78	0.51	09/30/2017
Geode Capital Management, LLC	15,345,660	0.96	321,142	2.14	0.50	09/30/2017
Capital World Investors	15,201,004	0.95	11,770,004	343.05	0.31	09/30/2017
State Farm Mutual Automobile Ins Co	15,061,000	0.94	0	0	1.79	09/30/2017
Federated Investment Management Company	10,521,204	0.66	-4,149,911	-28.29	4.32	09/30/2017
TIAA-CREF Investment Management LLC	9,973,498	0.62	3,093,486	44.96	0.60	09/30/2017
Morgan Stanley Smith Barney LLC	9,932,817	0.62	-952,690	-8.75	0.46	09/30/2017
Fidelity Management and Research Company	8,385,189	0.53	1,938,381	30.07	0.10	09/30/2017
Legal & General Group PLC	8,117,840	0.51	68,489	0.85	0.54	09/30/2017
UBS Securities LLC	7,975,248	0.50	-446,291	-5.30	0.33	09/30/2017
Mellon Capital Management Corporation	7,916,791	0.50	-97,466	-1.22	0.53	09/30/2017
Epoch Investment Partners Inc	7,865,090	0.49	-496,620	-5.94	2.34	09/30/2017
Capital Research & Mgmt Co - Division 3	7,854,929	0.49	4,550,954	137.74	0.84	09/30/2017
Wells Fargo Advisors, LLC	9,605,814	0.60	-174,098	-1.78	0.44	06/30/2017
Sunamerica Asset Management Corp	7,737,912	0.48	-35,461	-0.46	2.45	09/30/2017

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