

Abbott Laboratories ABT  Morningstar Rating

Major Shareholders ABT

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	41,704,128	2.40	279,380	0.67	0.36	11/30/2017	Not Rated	
Vanguard 500 Index Inv	29,246,983	1.68	395,501	1.37	0.43	11/30/2017	★★★★	
SPDR® S&P 500 ETF	21,190,253	1.24	-82,377	-0.39	0.43	12/28/2017	★★★★	
Vanguard Health Care Inv	21,110,694	1.21	-321,600	-1.50	2.34	09/30/2017	★★★★	
Vanguard Institutional Index 1	17,834,908	1.02	-311,770	-1.72	0.43	11/30/2017	★★★★	
Vanguard Dividend Appreciation ETF	14,886,635	0.86	76,921	0.52	2.50	11/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	14,873,974	0.85	4,193,201	39.26	0.49	09/30/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	14,263,400	0.82	1,793,310	14.38	0.86	09/30/2017	★★★	
VA CollegeAmerica Amcap 529F	14,240,454	0.82	5,193,708	57.41	1.33	09/30/2017	★★★★	
MFS Value A	11,659,121	0.67	-576,815	-4.71	1.40	11/30/2017	★★★★	
T. Rowe Price Capital Appreciation	11,073,303	0.64	-707,517	-6.01	2.09	09/30/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	10,363,472	0.60	259,087	2.56	0.42	10/31/2017	★★★★	
Vanguard Value Index Inv	8,996,240	0.52	27,589	0.31	0.80	11/30/2017	★★★★★	
Vanguard Wellington™ Inv	9,438,474	0.54	0	0	0.49	09/30/2017	★★★★★	
VA CollegeAmerica Amercn Mutual 529E	8,374,000	0.48	1,243,285	17.44	0.99	09/30/2017	★★★★	
Health Care Select Sector SPDR® ETF	7,707,918	0.45	-38,460	-0.50	2.65	12/28/2017	★★★	
CREF Stock R1	7,640,821	0.44	57,138	0.75	0.34	11/30/2017	★★★★	
Delaware Value® A	6,953,100	0.40	0	0	3.09	11/30/2017	★★★★	
iShares Russell 1000 Value	5,527,938	0.32	7,506	0.14	0.77	12/28/2017	★★★	
Vanguard PRIMECAP Inv	5,938,768	0.34	0	0	0.54	09/30/2017	★★★★★	

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Vanguard Group Inc	131,801,606	7.57	2,014,651	1.55	0.33	09/30/2017
State Street Corp	73,122,284	4.20	-3,834,631	-4.98	0.34	09/30/2017
Capital Research Global Investors	67,861,126	3.90	20,271,463	42.60	1.09	09/30/2017
Wellington Management Company LLP	51,166,477	2.94	2,975,481	6.17	0.63	09/30/2017
MFS Investment Management KK	49,190,876	2.83	49,168,384	218,603.88	1.14	09/30/2017
BlackRock Institutional Trust Company NA	45,196,627	2.60	30,598,716	209.61	0.30	06/30/2017
T. Rowe Price Associates, Inc.	27,638,230	1.59	-1,421,915	-4.89	0.25	09/30/2017
Northern Trust Investments N A	27,281,684	1.57	415,978	1.55	0.38	09/30/2017
State Street Global Advisors (Aus) Ltd	19,710,488	1.44	-39,630	-0.20	0.43	12/27/2017
Geode Capital Management, LLC	17,262,334	0.99	420,709	2.50	0.34	09/30/2017
State Farm Mutual Automobile Ins Co	15,924,418	0.91	0	0	1.14	09/30/2017
Delaware Management Business Trust	16,892,013	0.97	-1,424,584	-7.78	1.79	06/30/2017
PRIMECAP Management Company	14,705,543	0.84	-177,860	-1.20	0.65	09/30/2017
Wells Fargo Advisors, LLC	14,108,121	0.81	-702,022	-4.74	0.43	06/30/2017
AllianceBernstein LP	12,563,564	0.72	956,443	8.24	0.50	09/30/2017
Fidelity Management and Research Company	12,333,428	0.71	1,880,357	17.99	0.09	09/30/2017
Fidelity International Ltd	11,689,383	0.67	1,500,140	14.72	1.79	09/30/2017
Flossbach von Storch AG	11,222,009	0.64	-2,552,171	-18.53	6.24	09/30/2017
Diamond Hill Capital Management Inc	11,039,767	0.63	-924,314	-7.73	3.10	09/30/2017
TIAA-CREF Investment Management LLC	10,949,226	0.63	-360,175	-3.18	0.40	09/30/2017

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