

Amgen Inc AMGN | [Morningstar Rating](#)
Major Shareholders AMGN

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	17,515,206	2.41	115,255	0.66	0.46	11/30/2017	Not Rated	
VA CollegeAmerica Invmt Co of Amer 529E	12,231,463	1.68	0	0	2.58	09/30/2017	★★★	
Vanguard PRIMECAP Inv	11,834,500	1.63	0	0	3.78	09/30/2017	★★★★★	
Vanguard 500 Index Inv	12,282,223	1.69	178,835	1.48	0.56	11/30/2017	★★★★★	
VA CollegeAmerica Cap World G/I 529E	8,625,869	1.19	-989,000	-10.29	1.81	09/30/2017	★★★★★	
SPDR® S&P 500 ETF	8,851,142	1.22	-34,344	-0.39	0.55	12/28/2017	★★★★★	
VA CollegeAmerica Cap Inc Bldr 529E	7,477,730	1.03	0	0	1.33	09/30/2017	★★	
VA CollegeAmerica Amcap 529F	7,118,385	0.98	0	0	2.32	09/30/2017	★★★★★	
Vanguard Institutional Index I	7,490,330	1.03	-131,097	-1.72	0.56	11/30/2017	★★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	6,945,940	0.96	-275,000	-3.81	0.80	09/30/2017	★★★★★	
VA CollegeAmerica Amercn Mutual 529E	5,931,648	0.82	0	0	2.46	09/30/2017	★★★★★	
PowerShares QQQ ETF	5,797,408	0.80	-5,397	-0.09	1.72	12/28/2017	Not Rated	
ClearBridge Aggressive Growth A	4,317,037	0.59	-219,991	-4.85	6.99	09/30/2017	★★	
iShares Nasdaq Biotechnology	4,448,886	0.61	-45,429	-1.01	7.77	12/28/2017	★★★	
Fidelity Spartan® 500 Index Inv	4,352,354	0.60	108,809	2.56	0.58	10/31/2017	★★★★★	
Fidelity® Select Biotechnology	4,116,477	0.57	-1,142,481	-21.72	7.88	10/31/2017	★★	
Health Care Select Sector SPDR® ETF	3,792,352	0.52	-18,920	-0.50	3.98	12/28/2017	★★★	
Vanguard Capital Opportun ty Inv	3,289,300	0.45	0	0	3.85	09/30/2017	★★★★★	
Fidelity® Select Health Care	3,325,593	0.46	-424,407	-11.32	8.56	10/31/2017	★★★★★	
Fidelity® OTC	3,231,180	0.45	-18,300	-0.56	3.31	10/31/2017	★★★★★	

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Fidelity Management and Research Company	57,662,310	7.94	1,874,087	3.36	1.40	09/30/2017	
Vanguard Group Inc	52,511,198	7.23	364,263	0.70	0.46	09/30/2017	
Capital Research Global Investors	52,482,472	7.22	-1,264,494	-2.35	2.95	09/30/2017	
State Street Corp	31,944,176	4.40	-1,105,183	-3.34	0.51	09/30/2017	
PRIMECAP Management Company	22,259,358	3.06	-724,590	-3.15	3.44	09/30/2017	
BlackRock Institutional Trust Company NA	19,968,190	2.73	-29,238,850	-59.42	0.47	06/30/2017	
State Street Global Advisors (Aus) Ltd	8,281,685	1.45	-92,702	-1.11	0.63	12/27/2017	
Northern Trust Investments N A	9,740,601	1.34	457,884	4.93	0.47	09/30/2017	
Morgan Stanley Smith Barney LLC	8,056,631	1.11	-159,556	-1.94	0.78	09/30/2017	
ClearBridge Advisors, LLC	7,907,099	1.09	-614,390	-7.21	1.42	09/30/2017	
Geode Capital Management, LLC	7,910,295	1.09	59,263	0.75	0.54	09/30/2017	
Wellington Management Company LLP	6,365,436	0.88	-603,878	-8.66	0.27	09/30/2017	
Nordea Investment Mgmt Bank Demark A/s	6,290,937	0.87	-749,662	-10.65	2.82	09/30/2017	
Invesco PowerShares Capital Mgmt LLC	6,223,290	0.86	70,644	1.15	1.24	09/30/2017	
Legg Mason Partners Fund Advisor, LLC	5,238,866	0.72	-247,474	-4.51	4.37	12/27/2017	
Mellon Capital Management Corporation	4,804,274	0.66	207,057	4.50	0.68	09/30/2017	
Wells Fargo Advisors, LLC	5,023,251	0.69	124,517	2.54	0.54	06/30/2017	
Nordea Inv Management AB, Copenhagen	4,277,730	0.58	-628,204	-12.80	1.48	10/31/2017	
Renaissance Technologies Corp	3,917,700	0.54	517,555	15.22	0.86	09/30/2017	
Templeton Global Advisors Limited	3,836,566	0.53	-7,714	-0.20	4.17	09/30/2017	

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