

Gilead Sciences Inc GILD |  Morningstar Rating

Major Shareholders GILD

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	31,346,724	2.40	212,152	0.68	0.35	11/30/2017	Not Rated	
Vanguard 500 Index Inv	21,982,120	1.68	320,035	1.48	0.43	11/30/2017	★★★★	
SPDR® S&P 500 ETF	15,903,065	1.18	-61,803	-0.39	0.41	12/28/2017	★★★★	
Vanguard Institutional Index I	13,405,706	1.03	-234,343	-1.72	0.43	11/30/2017	★★★★	
Parnassus Core Equity Investor	10,663,184	0.82	0	0	4.91	11/30/2017	★★★★	
iShares Nasdaq Biotechnology	10,450,586	0.78	-106,704	-1.01	7.55	12/28/2017	★★★	
PowerShares QQQ ETF	10,432,341	0.77	-9,716	-0.09	1.28	12/28/2017	Not Rated	
Vanguard Growth Index Inv	8,603,375	0.66	31,054	0.36	0.88	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	7,789,566	0.60	194,738	2.56	0.44	10/31/2017	★★★★	
Dodge & Cox Stock	6,962,412	0.53	6,962,412	New	0.83	09/30/2017	★★★★	
Parnassus Endeavor Investor	7,050,000	0.54	950,000	15.57	10.15	11/30/2017	★★★★★	
Fidelity® Contrafund®	6,619,762	0.51	-29,573	-0.44	0.40	10/31/2017	★★★★	
Health Care Select Sector SPDR® ETF	6,824,214	0.51	-34,060	-0.50	2.96	12/28/2017	★★★	
VA CollegeAmerica Invmt Co of Amer 529E	5,911,791	0.45	1,677,203	39.61	0.54	09/30/2017	★★★	
SunAmerica Focused Dividend Strategy A	5,884,281	0.45	151,135	2.64	3.10	10/31/2017	★★★★★	
VA CollegeAmerica Amcap 529F	5,363,960	0.41	787,000	17.19	0.76	09/30/2017	★★★★	
VA CollegeAmerica Amercn Mutual 529E	4,954,600	0.38	1,895,400	61.96	0.89	09/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	4,602,067	0.35	-850,000	-15.59	0.23	09/30/2017	★★★★	
American Funds NVIT Growth-Income II	3,972,100	0.30	760,000	23.66	1.16	09/30/2017	★★★	
Vanguard High Dividend Yield ETF	3,725,444	0.29	65,004	1.78	0.97	11/30/2017	★★★★★	

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Vanguard Group Inc	94,527,796	7.23	1,685,836	1.82	0.36	09/30/2017
State Street Corp	55,413,217	4.24	-2,706,594	-4.66	0.39	09/30/2017
BlackRock Institutional Trust Company NA	36,440,001	2.79	-48,319,565	-57.01	0.36	06/30/2017
Fidelity Management and Research Company	24,310,391	1.86	5,703,951	30.66	0.26	09/30/2017
Capital Research Global Investors	21,868,631	1.67	3,568,873	19.50	0.53	09/30/2017
State Street Global Advisors (Aus) Ltd	14,826,399	1.44	-37,240	-0.25	0.49	12/27/2017
Parnassus Investments	18,695,139	1.43	-769,306	-3.95	6.21	09/30/2017
T. Rowe Price Associates, Inc.	18,564,001	1.42	3,587,910	23.96	0.26	09/30/2017
Northern Trust Investments N A	17,037,743	1.30	607,267	3.70	0.36	09/30/2017
Geode Capital Management, LLC	15,469,196	1.18	375,993	2.49	0.46	09/30/2017
AQR Capital Management LLC	12,116,303	0.93	3,384,623	38.76	1.17	09/30/2017
Invesco PowerShares Capital Mgmt LLC	11,588,901	0.89	306,067	2.71	1.01	09/30/2017
Capital Research & Mgmt Co - Division 3	11,217,015	0.86	5,205,983	86.61	1.09	09/30/2017
Temasek Holdings Ltd.	11,125,816	0.85	0	0	5.25	09/30/2017
Robeco Investment Management, Inc.	10,424,789	0.80	586,687	5.96	1.04	09/30/2017
Renaissance Technologies Corp	10,230,899	0.78	-176,949	-1.70	0.98	09/30/2017
AllianceBernstein LP	10,052,494	0.77	-884,070	-8.08	0.61	09/30/2017
Dodge & Cox	9,909,731	0.76	9,906,481	304,814.80	0.65	09/30/2017
Government Pension Fund of Norway - Global	10,087,480	0.66	-462,858	-4.39	0.09	12/31/2013
Mellon Capital Management Corporation	9,244,588	0.71	-681,899	-6.87	0.57	09/30/2017

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