

**Johnson & Johnson JNJ**  Morningstar Rating

**Major Shareholders JNJ**

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	64,429,890	2.40	415,174	0.65	1.36	11/30/2017	Not Rated	
Vanguard 500 Index Inv	45,179,479	1.68	659,345	1.48	1.64	11/30/2017	★★★★	
SPDR® S&P 500 ETF	32,706,274	1.23	-127,089	-0.39	1.64	12/28/2017	★★★★	
Vanguard Institutional Index I	27,552,154	1.03	-481,791	-1.72	1.65	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	16,009,479	0.60	400,235	2.56	1.68	10/31/2017	★★★★	
Health Care Select Sector SPDR® ETF	14,034,945	0.53	-70,040	-0.50	11.82	12/28/2017	★★★	
VA CollegeAmerica WA Mutual 529B	15,120,100	0.56	77,600	0.52	2.12	09/30/2017	Not Rated	
Vanguard Value Index Inv	13,890,705	0.52	35,585	0.26	3.05	11/30/2017	★★★★★	
MFS Value A	12,174,817	0.46	0	0	3.63	11/30/2017	★★★★	
Vanguard Dividend Appreciation ETF	9,806,877	0.37	50,993	0.52	4.07	11/30/2017	★★★★	
CREF Stock R1	8,427,956	0.31	-130,193	-1.52	0.93	11/30/2017	★★★★	
Vanguard High Dividend Yield ETF	7,715,677	0.29	125,384	1.65	3.73	11/30/2017	★★★★★	
iShares Russell 1000 Value	7,467,691	0.28	10,134	0.14	2.54	12/28/2017	★★★	
VA CollegeAmerica Amercn Bal 529E	7,660,000	0.29	0	0	0.88	09/30/2017	★★★★★	
Vanguard Wellington™ Inv	7,300,911	0.27	0	0	0.92	09/30/2017	★★★★★	
Vanguard Windsor™ II Inv	6,956,718	0.26	-78,870	-1.12	1.85	09/30/2017	★★★	
SPDR® Dow Jones Industrial Average ETF	6,225,229	0.23	-17,195	-0.28	3.89	12/28/2017	★★★★★	
Vanguard Health Care ETF	6,010,289	0.22	-8,176	-0.14	10.11	11/30/2017	★★★★	
Vanguard Equity-Income Inv	6,030,923	0.22	-288,139	-4.56	2.65	09/30/2017	★★★★★	
Vanguard Wellesley Income	5,215,223	0.19	-312,791	-5.66	1.25	09/30/2017	Not Rated	

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Vanguard Group Inc	201,821,086	7.52	1,370,101	0.68	1.23	09/30/2017
State Street Corp	155,054,539	5.78	-2,453,459	-1.56	1.74	09/30/2017
BlackRock Institutional Trust Company NA	73,286,347	2.72	-42,620,357	-36.77	1.33	06/30/2017
State Street Global Advisors (Aus) Ltd	30,470,425	1.44	-193,742	-0.63	1.61	12/27/2017
State Farm Mutual Automobile Ins Co	37,878,592	1.41	0	0	6.60	09/30/2017
Northern Trust Investments N A	35,640,125	1.33	1,392,928	4.07	1.20	09/30/2017
Wellington Management Company LLP	30,795,970	1.15	-1,916,275	-5.86	0.92	09/30/2017
Geode Capital Management, LLC	29,581,669	1.10	541,422	1.86	1.42	09/30/2017
MFS Investment Management KK	26,204,557	0.98	26,184,521	130,687.37	1.48	09/30/2017
Capital World Investors	26,010,007	0.97	-500,000	-1.89	0.77	09/30/2017
Fidelity Management and Research Company	24,646,906	0.92	-1,750,466	-6.63	0.42	09/30/2017
T. Rowe Price Associates, Inc.	19,059,893	0.71	-2,611,213	-12.05	0.42	09/30/2017
Morgan Stanley Smith Barney LLC	18,132,557	0.68	322,958	1.81	1.22	09/30/2017
Columbia Mangmt Investment Advisers, LLC	14,748,841	0.55	-605,988	-3.95	1.23	09/30/2017
Legal & General Group PLC	14,513,649	0.54	237,973	1.67	1.42	09/30/2017
Mellon Capital Management Corporation	13,609,638	0.51	-657,230	-4.61	1.34	09/30/2017
Government Pension Fund of Norway - Global	19,202,627	0.68	-1,322,995	-6.45	0.21	12/31/2013
Wells Fargo Advisors, LLC	13,097,265	0.49	-849,446	-6.09	1.09	06/30/2017
ROBERT WOOD JOHNSON FOUNDATION	13,000,000	0.48	0	0	100	09/30/2017
TIAA-CREF Investment Management LLC	12,517,996	0.47	-505,518	-3.88	1.11	09/30/2017

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