

JPMorgan Chase & Co JPM  Morningstar Rating

Major Shareholders JPM

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	84,485,854	2.43	549,098	0.65	1.33	11/30/2017	Not Rated	
Vanguard 500 Index Inv	59,232,604	1.71	867,631	1.49	1.62	11/30/2017	★★★★	
SPDR® S&P 500 ETF	42,255,269	1.26	-164,106	-0.39	1.62	12/28/2017	★★★★	
Vanguard Institutional Index I	36,122,591	1.04	-632,836	-1.72	1.62	11/30/2017	★★★★	
Financial Select Sector SPDR® ETF	33,539,146	1.00	-10,052	-0.03	1.1	12/28/2017	★★★	
MFS Value A	21,728,950	0.63	0	0	4.83	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	20,989,859	0.60	524,745	2.56	1.59	10/31/2017	★★★★	
Fidelity® Contrafund®	20,600,896	0.59	1,146,800	5.89	1.69	10/31/2017	★★★★	
Vanguard Wellington™ Inv	20,544,786	0.59	0	0	1.91	09/30/2017	★★★★★	
Vanguard Value Index Inv	18,211,670	0.52	46,728	0.26	3	11/30/2017	★★★★★	
VA CollegeAmerica WA Mutual 529B	17,579,200	0.51	-3,624,100	-17.09	1.81	09/30/2017	Not Rated	
VA CollegeAmerica Inc Fund of Amer 529E	17,485,165	0.50	-2,370,000	-11.94	1.61	09/30/2017	★★★	
Dodge & Cox Stock	16,697,800	0.48	-100,000	-0.60	2.34	09/30/2017	★★★★	
CREF Stock R1	13,053,509	0.38	-101,970	-0.78	1.08	11/30/2017	★★★★	
T. Rowe Price Value	13,620,357	0.39	291,000	2.18	5.12	09/30/2017	★★★★	
iShares Russell 1000 Value	11,291,604	0.34	15,327	0.14	2.94	12/28/2017	★★★	
Vanguard Windsor™ II Inv	12,101,609	0.35	-274,500	-2.22	2.37	09/30/2017	★★★	
VA CollegeAmerica Fundamental Invs 529E	11,910,000	0.34	-1,483,000	-11.07	1.29	09/30/2017	★★★	
Vanguard Equity-Income Inv	11,505,126	0.33	13,892	0.12	3.72	09/30/2017	★★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	11,362,000	0.33	0	0	1.23	09/30/2017	★★★	

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Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	
Vanguard Group Inc	251,791,483	7.26	1,903,861	0.76	1.12	09/30/2017	
State Street Corp	164,811,927	4.75	-1,824,710	-1.10	1.36	09/30/2017	
BlackRock Institutional Trust Company NA	93,880,470	2.67	-79,126,156	-45.74	1.18	06/30/2017	
Fidelity Management and Research Company	89,827,723	2.59	-1,782,195	-1.95	1.12	09/30/2017	
T. Rowe Price Associates, Inc.	76,451,129	2.20	-11,506	-0.02	1.25	09/30/2017	
Capital World Investors	70,102,403	2.02	-13,340,659	-15.99	1.52	09/30/2017	
Wellington Management Company LLP	59,162,944	1.71	-1,746,350	-2.87	1.30	09/30/2017	
State Street Global Advisors (Aus) Ltd	39,948,327	1.46	-493,373	-1.22	1.55	12/27/2017	
Northern Trust Investments N A	50,220,295	1.45	1,254,561	2.56	1.24	09/30/2017	
MFS Investment Management KK	46,409,239	1.34	46,378,957	153,156.85	1.92	09/30/2017	
Geode Capital Management, LLC	36,229,155	1.04	534,489	1.50	1.27	09/30/2017	
Capital Research Global Investors	31,582,054	0.91	-132,709	-0.42	0.91	09/30/2017	
Morgan Stanley Smith Barney LLC	30,746,347	0.89	-356,471	-1.15	1.52	09/30/2017	
The JPMorgan Chase 401K Savings Plan	69,263,347	1.76	69,263,347	New	22.48	12/31/2009	
Columbia Mangmt Investment Advisers, LLC	28,953,988	0.83	-1,017,626	-3.40	1.77	09/30/2017	
Dimensional Fund Advisors, Inc.	28,708,114	0.83	24,591	0.09	1.20	09/30/2017	
Dodge & Cox	25,839,297	0.74	-265,743	-1.02	1.99	09/30/2017	
PRIMECAP Management Company	23,346,018	0.67	-289,775	-1.23	1.85	09/30/2017	
Managed Account Advisors LLC	21,637,517	0.61	-401,084	-1.82	1.33	06/30/2017	
Lansdowne Partners Limited Partnership	19,957,949	0.58	-2,733,389	-12.05	19.85	09/30/2017	

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