

Merck & Co Inc MRK | [Morningstar Rating](#)
Major Shareholders MRK

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	65,466,027	2.40	429,027	0.66	0.55	11/30/2017	Not Rated	
Vanguard 500 Index Inv	46,040,284	1.69	671,183	1.48	0.66	11/30/2017	★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	30,875,159	1.13	-200,000	-0.64	1.91	09/30/2017	★★★	
VA CollegeAmerica WA Mutual 529B	30,657,800	1.12	602,800	2.01	2.12	09/30/2017	Not Rated	
SPDR® S&P 500 ETF	33,299,077	1.25	-129,357	-0.39	0.67	12/28/2017	★★★★	
Vanguard Health Care Inv	29,209,044	1.07	-716,700	-2.39	3.89	09/30/2017	★★★★	
Vanguard Institutional Index I	28,077,130	1.03	-490,897	-1.72	0.67	11/30/2017	★★★★	
Vanguard Wellington™ Inv	20,970,157	0.77	0	0	1.31	09/30/2017	★★★★★	
VA CollegeAmerica Amercn Bal 529E	15,432,000	0.57	200,000	1.31	0.87	09/30/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	16,314,668	0.60	407,867	2.56	0.68	10/31/2017	★★★★	
Health Care Select Sector SPDR® ETF	14,289,121	0.54	-71,300	-0.50	4.85	12/28/2017	★★★	
Vanguard Value Index Inv	14,115,449	0.52	36,433	0.26	1.23	11/30/2017	★★★★★	
Vanguard Dividend Growth Inv	11,175,206	0.41	0	0	2.22	09/30/2017	★★★★	
T. Rowe Price Value	9,510,693	0.35	896,200	10.40	2.39	09/30/2017	★★★★	
Vanguard Equity-Income Inv	9,463,724	0.35	0	0	2.05	09/30/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	9,242,000	0.34	-4,440,000	-32.45	0.67	09/30/2017	★★★	
Dodge & Cox Stock	7,767,900	0.28	0	0	0.73	09/30/2017	★★★★	
Vanguard Windsor™ II Inv	7,684,292	0.28	-806,200	-9.50	1.01	09/30/2017	★★★	
Vanguard Wellesley Income	7,651,008	0.28	0	0	0.90	09/30/2017	Not Rated	
iShares Russell 1000 Value	8,458,549	0.32	11,484	0.14	1.16	12/28/2017	★★★	

[Permissions/Reprint](#)

Merck & Co Inc MRK |  Morningstar Rating

Major Shareholders MRK

Funds		Institutions					
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	
Vanguard Group Inc	197,072,780	7.23	2,928,463	1.51	0.59	09/30/2017	
State Street Corp	117,820,556	4.32	-2,874,394	-2.38	0.65	09/30/2017	
Wellington Management Company LLP	105,627,144	3.87	-1,511,843	-1.41	1.55	09/30/2017	
Capital World Investors	88,633,979	3.25	-6,506,619	-6.84	1.29	09/30/2017	
BlackRock Institutional Trust Company NA	75,047,592	2.75	36,615,204	95.27	0.66	06/30/2017	
T. Rowe Price Associates, Inc.	58,845,465	2.16	709,266	1.22	0.64	09/30/2017	
State Street Global Advisors (Aus) Ltd	31,054,269	1.45	-146,658	-0.47	0.81	12/27/2017	
Northern Trust Investments N A	36,932,570	1.35	1,654,054	4.69	0.61	09/30/2017	
Geode Capital Management, LLC	28,159,169	1.03	582,299	2.11	0.66	09/30/2017	
Franklin Mutual Advisers, LLC	21,190,317	0.78	106,669	0.51	3.64	09/30/2017	
J.P. Morgan Investment Management Inc	20,539,366	0.76	-410,463	-1.96	0.55	09/30/2017	
Robeco Investment Management, Inc.	18,730,874	0.69	145,744	0.78	1.48	09/30/2017	
Columbia Mangmt Investment Advisers, LLC	18,634,400	0.68	406,882	2.23	0.77	09/30/2017	
Managed Account Advisors LLC	16,722,926	0.61	-39,903	-0.24	0.72	06/30/2017	
Government Pension Fund of Norway - Global	20,695,717	0.71	-14,034,803	-40.41	0.13	12/31/2013	
State Farm Mutual Automobile Ins Co	15,145,800	0.56	0	0	1.30	09/30/2017	
Barrow Hanley Mewhinney & Strauss LLC	15,122,702	0.55	-419,817	-2.70	1.46	09/30/2017	
Legal & General Group PLC	14,660,131	0.54	95,743	0.66	0.71	09/30/2017	
Deutsche Asset Mgmt Invst Gesellschaft	14,429,153	0.53	740,025	5.41	1.82	09/30/2017	
Dodge & Cox	13,462,469	0.49	-95,230	-0.70	0.69	09/30/2017	

[Permissions/Reprint](#)