

Pfizer Inc PFE | [Morningstar Rating](#)
Major Shareholders PFE

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	142,760,606	2.40	939,146	0.66	0.78	11/30/2017	Not Rated	
Vanguard 500 Index Inv	100,454,282	1.69	1,465,080	1.48	0.95	11/30/2017	★★★★	
SPDR® S&P 500 ETF	72,570,703	1.22	-281,961	-0.39	0.94	12/28/2017	★★★★	
Vanguard Institutional Index I	61,261,907	1.03	-1,071,115	-1.72	0.95	11/30/2017	★★★★	
Vanguard Windsor™ II Inv	37,496,681	0.63	-661,111	-1.73	2.74	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	35,596,899	0.60	889,920	2.56	0.94	10/31/2017	★★★★	
Health Care Select Sector SPDR® ETF	31,129,894	0.52	-155,400	-0.50	6.79	12/28/2017	★★★	
Vanguard Value Index Inv	30,779,796	0.52	79,072	0.26	1.76	11/30/2017	★★★★★	
MFS Value A	28,222,834	0.48	0	0	2.20	11/30/2017	★★★★	
Franklin Income A	25,000,000	0.42	0	0	1.07	09/30/2017	★★★	
Vanguard Wellington™ Inv	23,038,615	0.39	0	0	0.80	09/30/2017	★★★★★	
BlackRock Equity Dividend Inv B	22,183,587	0.37	-173,210	-0.77	3.70	11/30/2017	★★★	
CREF Stock R1	19,888,893	0.33	-228,797	-1.14	0.57	11/30/2017	★★★★	
iShares Russell 1000 Value	19,338,619	0.33	26,253	0.14	1.70	12/28/2017	★★★	
Vanguard Wellesley Income	17,235,324	0.29	0	0	1.13	09/30/2017	Not Rated	
Vanguard High Dividend Yield ETF	16,928,614	0.28	280,526	1.69	2.13	11/30/2017	★★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	16,935,000	0.28	0	0	0.58	09/30/2017	★★★	
Vanguard Equity-Income Inv	16,120,445	0.27	-1,001,566	-5.85	1.95	09/30/2017	★★★★★	
DFA US Large Cap Value I	14,013,554	0.24	6,749	0.05	2.06	10/31/2017	★★★★	
Vanguard Health Care ETF	13,317,863	0.22	-15,187	-0.11	5.83	11/30/2017	★★★★	

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Vanguard Group Inc	425,035,457	7.15	6,396,346	1.53	0.71	09/30/2017
State Street Corp	309,178,923	5.20	-7,345,120	-2.32	0.95	09/30/2017
BlackRock Institutional Trust Company NA	159,992,722	2.68	-196,325,246	-55.10	0.74	06/30/2017
State Street Global Advisors (Aus) Ltd	67,779,766	1.45	-149,127	-0.22	0.98	12/27/2017
Northern Trust Investments N A	81,080,262	1.36	3,324,188	4.28	0.75	09/30/2017
J.P. Morgan Investment Management Inc	77,222,727	1.29	-1,661,887	-2.11	1.14	09/30/2017
Wellington Management Company LLP	70,311,090	1.18	262,692	0.38	0.58	09/30/2017
T. Rowe Price Associates, Inc.	62,150,591	1.05	2,514,747	4.22	0.38	09/30/2017
MFS Investment Management KK	61,722,046	1.04	61,670,436	119,493.19	0.96	09/30/2017
Geode Capital Management, LLC	61,242,207	1.03	1,472,358	2.46	0.81	09/30/2017
State Farm Mutual Automobile Ins Co	59,680,824	1.00	0	0	2.85	09/30/2017
Managed Account Advisors LLC	55,402,659	0.93	495,652	0.90	1.25	06/30/2017
Columbia Mangmt Investment Advisers, LLC	47,422,014	0.80	1,730,711	3.79	1.09	09/30/2017
BlackRock Advisors LLC	45,775,964	0.77	3,385,282	7.99	1.58	11/30/2017
Barrow Hanley Mewhinney & Strauss LLC	44,438,628	0.75	-1,827,803	-3.95	2.39	09/30/2017
Morgan Stanley Smith Barney LLC	43,604,286	0.73	166,909	0.38	0.81	09/30/2017
Dimensional Fund Advisors, Inc.	43,037,398	0.72	-1,249,146	-2.82	0.67	09/30/2017
Government Pension Fund of Norway - Global	49,124,833	0.77	-8,609,908	-14.91	0.18	12/31/2013
Franklin Advisers Inc	40,121,037	0.67	41,279	0.10	1.20	09/30/2017
Merrill Lynch & Co Inc	37,466,642	0.63	-462,743	-1.22	0.58	09/30/2017

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