

Boeing Co BA |  Morningstar Rating

Major Shareholders BA

| Funds | | Institutions | | | | | | |
|--|-------------------|---------------------|----------------|-----------------------|----------------|-------------------|------------------|--|
| Name | Shares Held | % Total Shares Held | Shares Change | % Chg from Prior Port | % Total Assets | Date of Portfolio | Star Rating | |
| Vanguard Total Stock Mkt Idx | 13,479,696 | 2.26 | 82,931 | 0.62 | 0.56 | 11/30/2017 | Not Rated | |
| VA CollegeAmerica WA Mutual 529B | 10,716,400 | 1.79 | -4,219,800 | -28.25 | 2.94 | 09/30/2017 | Not Rated | |
| Vanguard 500 Index Inv | 9,352,713 | 1.57 | 136,661 | 1.48 | 0.68 | 11/30/2017 | ★★★★ | |
| SPDR® S&P 500 ETF | 6,814,493 | 1.22 | -26,487 | -0.39 | 0.72 | 12/28/2017 | ★★★★ | |
| SPDR® Dow Jones Industrial Average ETF | 6,225,229 | 1.12 | -17,195 | -0.28 | 8.19 | 12/28/2017 | ★★★★★ | |
| Vanguard Institutional Index I | 5,703,415 | 0.96 | -99,973 | -1.72 | 0.68 | 11/30/2017 | ★★★★ | |
| VA CollegeAmerica Fundamental Invs 529E | 5,798,900 | 0.97 | -1,322,000 | -18.57 | 1.67 | 09/30/2017 | ★★★ | |
| VA CollegeAmerica Amercn Bal 529E | 5,424,600 | 0.91 | -1,452,000 | -21.12 | 1.21 | 09/30/2017 | ★★★★★ | |
| T. Rowe Price Growth Stock | 4,905,922 | 0.82 | 946,540 | 23.91 | 2.54 | 09/30/2017 | ★★★★★ | |
| VA CollegeAmerica Inc Fund of Amer 529E | 4,825,000 | 0.81 | -750,000 | -13.45 | 1.18 | 09/30/2017 | ★★★ | |
| T. Rowe Price Blue Chip Growth | 4,267,200 | 0.71 | 923,100 | 27.60 | 2.56 | 09/30/2017 | ★★★★★ | |
| Industrial Select Sector SPDR® ETF | 2,944,750 | 0.53 | -890 | -0.03 | 6.95 | 12/28/2017 | ★★★★ | |
| Fidelity Spartan® 500 Index Inv | 3,314,142 | 0.56 | 82,854 | 2.56 | 0.65 | 10/31/2017 | ★★★★ | |
| VA CollegeAmerica Amercn Mutual 529E | 3,271,100 | 0.55 | -897,000 | -21.52 | 1.85 | 09/30/2017 | ★★★★ | |
| VA CollegeAmerica Cap World G/I 529E | 3,085,418 | 0.52 | -1,178,582 | -27.64 | 0.88 | 09/30/2017 | ★★★★ | |
| Harbor Capital Appreciation Instl | 2,592,309 | 0.43 | 408,627 | 18.71 | 2.34 | 09/30/2017 | ★★★★ | |
| T. Rowe Price Instl Large Cap Growth | 2,325,504 | 0.39 | -38,700 | -1.64 | 4.06 | 09/30/2017 | ★★★★★ | |
| SunAmerica Focused Dividend Strategy A | 2,253,105 | 0.38 | -871,137 | -27.88 | 4.09 | 10/31/2017 | ★★★★★ | |
| iShares US Aerospace & Defense | 1,818,068 | 0.33 | 0 | 0 | 10.85 | 12/28/2017 | ★★★★★ | |
| VA CollegeAmerica Grth Fund of Amer 529F | 2,058,100 | 0.34 | 620,000 | 43.11 | 0.32 | 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 | 40,375,884 | 6.76 | -36,822 | -0.09 | 0.48 | 09/30/2017 |
| Evercore Trust Company, N.A. | 33,709,874 | 5.64 | -325,732 | -0.96 | 24.78 | 09/30/2017 |
| Capital World Investors | 30,504,247 | 5.11 | -7,057,311 | -18.79 | 1.76 | 09/30/2017 |
| T. Rowe Price Associates, Inc. | 29,291,456 | 4.90 | 26,037 | 0.09 | 1.27 | 09/30/2017 |
| State Street Corp | 27,142,190 | 4.54 | -414,074 | -1.50 | 0.60 | 09/30/2017 |
| BlackRock Institutional Trust Company NA | 15,548,786 | 2.62 | -10,737,496 | -40.85 | 0.42 | 06/30/2017 |
| Capital Research Global Investors | 8,229,220 | 1.38 | -4,210,483 | -33.85 | 0.63 | 09/30/2017 |
| State Street Global Advisors (Aus) Ltd | 6,306,809 | 1.34 | -84,163 | -1.32 | 0.65 | 12/27/2017 |
| Jennison Associates LLC | 6,873,128 | 1.15 | 1,160,859 | 20.32 | 1.79 | 09/30/2017 |
| Northern Trust Investments N A | 6,790,744 | 1.14 | 215,950 | 3.28 | 0.45 | 09/30/2017 |
| Fidelity Management and Research Company | 5,987,395 | 1.00 | 1,261,434 | 26.69 | 0.20 | 09/30/2017 |
| Geode Capital Management, LLC | 5,514,891 | 0.92 | 137,998 | 2.57 | 0.52 | 09/30/2017 |
| Capital Research & Mgmt Co - Division 3 | 5,008,003 | 0.84 | -194,799 | -3.74 | 1.52 | 09/30/2017 |
| Morgan Stanley Smith Barney LLC | 4,447,690 | 0.74 | -413,214 | -8.50 | 0.59 | 09/30/2017 |
| HHG PLC | 4,327,232 | 0.72 | -592,705 | -12.05 | 0.71 | 09/30/2017 |
| Janus Capital Management LLC | 4,364,671 | 0.73 | -813,018 | -15.70 | 3.03 | 09/30/2017 |
| Sunamerica Asset Management Corp | 3,419,206 | 0.57 | -30,720 | -0.89 | 3.10 | 09/30/2017 |
| TIAA-CREF Investment Management LLC | 3,386,489 | 0.57 | 501,955 | 17.40 | 0.59 | 09/30/2017 |
| Charles Schwab Investment Management Inc | 3,153,241 | 0.53 | 86,722 | 2.83 | 0.70 | 09/30/2017 |
| American Century Inv Mgt Inc | 3,106,855 | 0.52 | 417,793 | 15.54 | 0.80 | 09/30/2017 |

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