

**BlackRock Inc BLK** | [Morningstar Rating](#)
**Major Shareholders** BLK

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	2,705,641	1.69	19,699	0.73	0.20	11/30/2017	Not Rated	
Vanguard 500 Index Inv	2,086,404	1.30	30,552	1.49	0.27	11/30/2017	★★★★	
SPDR® S&P 500 ETF	1,504,014	0.97	-5,832	-0.39	0.28	12/28/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	1,605,000	0.99	0	0	0.77	09/30/2017	Not Rated	
Vanguard Dividend Growth Inv	1,511,436	0.94	71,689	4.98	2.09	09/30/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	1,473,100	0.91	-600,000	-28.94	0.74	09/30/2017	★★★	
VA CollegeAmerica Amercn Bal 529E	1,469,000	0.91	120,000	8.90	0.58	09/30/2017	★★★★★	
Vanguard Wellington™ Inv	1,432,886	0.89	0	0	0.62	09/30/2017	★★★★★	
Vanguard Institutional Index I	1,272,703	0.79	-21,903	-1.69	0.27	11/30/2017	★★★★	
Financial Select Sector SPDR® ETF	1,193,259	0.77	-357	-0.03	1.88	12/28/2017	★★★	
MFS Value A	1,030,971	0.64	0	0	1.10	11/30/2017	★★★★	
VA CollegeAmerica New Perspective 529E	913,789	0.57	0	0	0.58	09/30/2017	★★★★★	
Vanguard Wellesley Income	903,040	0.56	0	0	0.74	09/30/2017	Not Rated	
Vanguard Growth Index Inv	742,508	0.46	2,775	0.38	0.51	11/30/2017	★★★★	
JPMorgan Equity Income Select	784,105	0.49	0	0	2.33	10/31/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	739,353	0.46	18,484	2.56	0.26	10/31/2017	★★★★	
Vanguard Equity-Income Inv	676,761	0.42	0	0	1.02	09/30/2017	★★★★★	
Fidelity® Contrafund®	520,129	0.32	93,500	21.92	0.20	10/31/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	547,000	0.34	0	0	0.15	09/30/2017	★★★★	
iShares Russell 1000 Value	406,299	0.26	549	0.14	0.51	12/28/2017	★★★	

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Pnc Bank, National Association	34,415,948	21.30	-4,282	-0.01	16.51	09/30/2017
<b>Vanguard Group Inc</b>	<b>8,457,565</b>	<b>5.23</b>	<b>6,787</b>	<b>0.08</b>	<b>0.18</b>	<b>09/30/2017</b>
Government Pension Fund of Norway - Global	11,832,011	7.01	1,565,351	15.25	0.45	12/31/2013
Wellington Management Company LLP	7,259,716	4.49	67,203	0.93	0.75	09/30/2017
Norges Bank	8,078,962	4.96	-31,510	-0.39	0	04/24/2017
Capital World Investors	6,627,057	4.10	-478,262	-6.73	0.67	09/30/2017
State Street Corp	5,359,589	3.32	48,225	0.91	0.21	09/30/2017
Fidelity Management and Research Company	3,128,272	1.94	-203,150	-6.10	0.18	09/30/2017
Mizuho Financial Group Inc	3,067,485	1.90	0	0	99.70	09/30/2017
BlackRock Institutional Trust Company NA	3,186,596	1.96	2,546,980	398.20	0.19	06/30/2017
Managed Account Advisors LLC	2,355,614	1.45	-205,212	-8.01	0.67	06/30/2017
UBS Securities LLC	2,047,779	1.27	224,181	12.29	0.42	09/30/2017
MFS Investment Management KK	2,017,342	1.25	2,017,342	New	0.39	09/30/2017
ClearBridge Advisors, LLC	1,807,583	1.12	7,149	0.40	0.78	09/30/2017
State Street Global Advisors (Aus) Ltd	1,407,195	1.11	30,031	2.18	0.26	12/27/2017
Northern Trust Investments N A	1,784,468	1.10	78,893	4.63	0.21	09/30/2017
Third Point LLC	1,550,000	0.96	0	0	5.83	09/30/2017
J.P. Morgan Investment Management Inc	1,488,182	0.92	-47,320	-3.08	0.28	09/30/2017
Morgan Stanley Smith Barney LLC	1,426,490	0.88	-67,433	-4.51	0.33	09/30/2017
Wells Fargo Advisors, LLC	1,334,907	0.82	-14,887	-1.10	0.36	06/30/2017

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