

CBS Corp Class B CBS |  Morningstar Rating

Major Shareholders CBS

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica Grth Fund of Amer 529F	9,060,000	2.26	0	0	0.33	09/30/2017	★★★★★	
Vanguard Total Stock Mkt Idx	8,262,704	2.16	-177,140	-2.10	0.07	11/30/2017	Not Rated	
VA CollegeAmerica WA Mutual 529B	7,704,100	1.93	0	0	0.48	09/30/2017	Not Rated	
VA CollegeAmerica Amercn Bal 529E	7,233,000	1.81	0	0	0.37	09/30/2017	★★★★★	
Vanguard 500 Index Inv	6,126,673	1.60	90,649	1.50	0.09	11/30/2017	★★★★★	
SPDR® S&P 500 ETF	4,416,175	1.22	-17,172	-0.39	0.09	12/28/2017	★★★★★	
Vanguard Institutional Index I	3,739,816	0.98	-61,496	-1.62	0.09	11/30/2017	★★★★★	
CREF Stock R1	2,576,854	0.67	-159,946	-5.84	0.11	11/30/2017	★★★★★	
Victory Sycamore Established Value R	2,369,900	0.59	293,900	14.16	1.32	09/30/2017	★★★★★	
JPMorgan Mid Cap Value Instl	2,260,864	0.56	160,070	7.62	0.68	10/31/2017	★★★★★	
Vanguard Growth Index Inv	2,206,206	0.58	-111,996	-4.83	0.17	11/30/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	2,171,510	0.54	54,288	2.56	0.09	10/31/2017	★★★★★	
VA CollegeAmerica New Perspective 529E	1,908,924	0.48	0	0	0.16	09/30/2017	★★★★★	
JPMorgan Value Advantage A	1,953,133	0.49	57,400	3.03	0.93	10/31/2017	★★★★★	
Artisan Mid Cap Investor	1,827,441	0.46	276,719	17.84	1.52	09/30/2017	★★★	
Consumer Discret Sel Sect SPDR® ETF	1,671,364	0.46	-1,284	-0.08	0.77	12/28/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	1,480,000	0.37	0	0	0.10	09/30/2017	★★★	
Fidelity® Series Equity-Income	1,433,500	0.36	-43,600	-2.95	1.17	10/31/2017	★★★	
Vanguard Windsor™ II Inv	1,384,300	0.35	0	0	0.16	09/30/2017	★★★	
Alger Spectra A	1,377,573	0.34	-49,022	-3.44	1.41	09/30/2017	★★★★★	

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Capital World Investors	30,346,387	7.59	5,607	0.02	0.40	09/30/2017
Vanguard Group Inc	24,309,540	6.08	26,785	0.11	0.07	09/30/2017
State Street Corp	14,993,952	3.75	-762,646	-4.84	0.08	09/30/2017
BlackRock Institutional Trust Company NA	10,635,526	2.64	-17,575,837	-62.30	0.09	06/30/2017
Glenview Capital Management LLC	6,567,902	1.64	727,547	12.46	2.21	09/30/2017
J.P. Morgan Investment Management Inc	6,664,851	1.64	774,891	13.16	0.16	09/30/2017
AllianceBernstein LP	5,316,724	1.33	-1,189,795	-18.29	0.23	09/30/2017
State Street Global Advisors (Aus) Ltd	4,127,565	1.31	-101,320	-2.40	0.10	12/27/2017
Investec Asset Management Ltd	5,187,468	1.30	336,020	6.93	1.32	09/30/2017
Robeco Investment Management, Inc.	4,927,295	1.23	1,609,935	48.53	0.35	09/30/2017
Northern Trust Investments N A	4,428,581	1.11	207,005	4.90	0.07	09/30/2017
Fred Alger Management Inc	4,347,763	1.09	-532,323	-10.91	1.18	09/30/2017
Artisan Partners Limited Partnership	4,209,939	1.05	654,420	18.41	0.45	09/30/2017
TIAA-CREF Investment Management LLC	4,085,424	1.02	-147,218	-3.48	0.16	09/30/2017
Citadel Advisors Llc	3,920,940	0.98	-3,030,807	-43.60	0.17	09/30/2017
Hotchkis & Wiley Capital Management LLC	3,750,495	0.94	-57,900	-1.52	0.86	09/30/2017
Morgan Stanley Smith Barney LLC	3,498,901	0.87	-939,401	-21.17	0.11	09/30/2017
HHG PLC	3,430,001	0.86	402,755	13.30	0.13	09/30/2017
Geode Capital Management, LLC	3,392,473	0.85	30,636	0.91	0.07	09/30/2017
Fidelity Management and Research Company	3,351,768	0.84	1,148,393	52.12	0.03	09/30/2017

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