

**Comcast Corp Class A CMCSA**  Morningstar Rating

**Major Shareholders** CMCSA

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	112,931,785	2.42	779,692	0.70	0.64	11/30/2017	Not Rated	
Vanguard 500 Index Inv	79,178,982	1.69	1,152,177	1.48	0.78	11/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	65,760,578	1.41	-6,315,800	-8.76	2.73	09/30/2017	Not Rated	
SPDR® S&P 500 ETF	56,796,727	1.30	-220,644	-0.39	0.82	12/28/2017	★★★★	
VA CollegeAmerica Amercn Bal 529E	57,180,000	1.22	-4,455,000	-7.23	1.94	09/30/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	51,196,000	1.10	-5,226,000	-9.26	2.23	09/30/2017	★★★★	
Vanguard Institutional Index I	48,287,993	1.03	-843,568	-1.72	0.78	11/30/2017	★★★★	
Dodge & Cox Stock	45,797,594	0.98	800,000	1.78	2.58	09/30/2017	★★★★	
Vanguard Wellington™ Inv	44,367,572	0.95	0	0	1.66	09/30/2017	★★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	43,844,000	0.94	-4,170,000	-8.68	1.04	09/30/2017	★★★★	
PowerShares QQQ ETF	37,250,442	0.86	-34,685	-0.09	2.54	12/28/2017	Not Rated	
Vanguard Growth Index Inv	30,987,363	0.66	110,625	0.36	1.60	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	28,057,913	0.60	701,445	2.56	0.76	10/31/2017	★★★★	
Consumer Discret Sel Sect SPDR® ETF	21,429,410	0.49	-16,516	-0.08	6.70	12/28/2017	★★★★★	
ClearBridge Aggressive Growth A	21,432,751	0.46	-98,118	-0.46	7.16	09/30/2017	★★	
MFS Value A	21,353,434	0.46	0	0	1.70	11/30/2017	★★★★	
First Eagle Global A	22,106,304	0.47	0	0	1.39	10/31/2017	★★★★	
CREF Stock R1	18,886,007	0.40	-147,265	-0.77	0.56	11/30/2017	★★★★	
DFA US Large Cap Value I	18,189,848	0.39	8,760	0.05	2.74	10/31/2017	★★★★	
iShares Russell 1000 Growth	13,492,749	0.31	0	0	1.34	12/28/2017	★★★★	

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Vanguard Group Inc	320,059,040	6.85	3,213,074	1.01	0.58	09/30/2017
Capital World Investors	214,442,314	4.59	-30,430,002	-12.43	1.87	09/30/2017
State Street Corp	189,640,994	4.06	-6,468,432	-3.30	0.63	09/30/2017
BlackRock Institutional Trust Company NA	130,046,257	2.76	-99,244,465	-43.28	0.70	06/30/2017
ClearBridge Advisors, LLC	94,360,179	2.02	-2,253,827	-2.33	3.49	09/30/2017
TCI Fund Management Limited	91,942,165	1.97	376,832	0.41	24.48	09/30/2017
Fidelity Management and Research Company	90,104,978	1.93	-316,396	-0.35	0.45	09/30/2017
MFS Investment Management KK	89,805,380	1.92	89,775,650	301,969.90	1.50	09/30/2017
Wellington Management Company LLP	81,483,614	1.74	-4,292,939	-5.00	0.72	09/30/2017
Dodge & Cox	75,986,369	1.63	1,478,234	1.98	2.35	09/30/2017
State Street Global Advisors (Aus) Ltd	53,390,958	1.45	-431,056	-0.80	0.83	12/27/2017
T. Rowe Price Associates, Inc.	67,256,076	1.44	8,474,578	14.42	0.44	09/30/2017
Northern Trust Investments N A	55,761,201	1.19	1,761,155	3.26	0.56	09/30/2017
Dimensional Fund Advisors, Inc.	53,054,928	1.14	432,491	0.82	0.89	09/30/2017
Geode Capital Management, LLC	48,688,320	1.04	878,349	1.84	0.69	09/30/2017
Columbia Mangmt Investment Advisers, LLC	44,192,427	0.95	-5,593,941	-11.24	1.09	09/30/2017
J.P. Morgan Investment Management Inc	40,755,851	0.86	633,940	1.58	0.64	09/30/2017
Legg Mason Partners Fund Advisor, LLC	39,728,500	0.85	-1,240,006	-3.03	4.31	12/27/2017
Invesco PowerShares Capital Mgmt LLC	38,718,534	0.83	-536,552	-1.37	1.60	09/30/2017
Capital Research & Mgmt Co - Division 3	34,256,110	0.73	6,467,802	23.28	1.58	09/30/2017

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