

**Walt Disney Co DIS**  Morningstar Rating

**Major Shareholders** DIS

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	35,206,949	2.33	251,615	0.72	0.56	11/30/2017	Not Rated	
Vanguard 500 Index Inv	25,980,172	1.72	377,718	1.48	0.71	11/30/2017	★★★★	
SPDR® S&P 500 ETF	18,396,150	1.25	-71,442	-0.39	0.71	12/28/2017	★★★★	
Vanguard Institutional Index I	15,844,763	1.05	-276,708	-1.72	0.71	11/30/2017	★★★★	
Vanguard Growth Index Inv	9,659,475	0.64	34,670	0.36	1.39	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	9,206,530	0.61	230,162	2.56	0.68	10/31/2017	★★★★	
Consumer Discret Sel Sect SPDR® ETF	6,937,632	0.47	-5,348	-0.08	5.80	12/28/2017	★★★★★	
Parnassus Core Equity Investor	6,454,534	0.43	0	0	4.17	11/30/2017	★★★★	
SPDR® Dow Jones Industrial Average ETF	6,225,229	0.42	-17,195	-0.28	2.98	12/28/2017	★★★★★	
Vanguard Dividend Growth Inv	4,904,414	0.33	312,641	6.81	1.50	09/30/2017	★★★★	
CREF Stock R1	3,901,443	0.26	-64,994	-1.64	0.32	11/30/2017	★★★★	
Franklin Mutual Global Discovery Z	3,783,169	0.25	3,783,169	New	1.65	09/30/2017	★★★★	
Vanguard PRIMECAP Inv	3,700,000	0.25	0	0	0.62	09/30/2017	★★★★★	
iShares Russell 1000 Growth	3,313,988	0.23	0	0	0.88	12/28/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	3,300,000	0.22	-391,000	-10.59	0.37	09/30/2017	★★★	
JPMorgan US Equity Instl	3,132,279	0.21	-58,304	-1.83	2.02	10/31/2017	★★★★★	
Fidelity VIP Contrafund Inv	2,953,600	0.20	0	0	1.45	10/31/2017	★★	
State Farm Growth	2,728,640	0.18	0	0	5.66	09/30/2017	★★★	
Franklin Mutual Shares Z	2,626,769	0.18	2,626,769	New	1.65	09/30/2017	★★★	
Fidelity Spartan® Total Market Idx Inv	2,645,931	0.18	43,844	1.68	0.56	10/31/2017	★★★★	

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Vanguard Group Inc	102,160,555	6.81	3,357,506	3.40	0.47	09/30/2017
State Street Corp	67,380,330	4.49	615,124	0.92	0.57	09/30/2017
BlackRock Institutional Trust Company NA	39,849,772	2.55	-30,706,462	-43.52	0.58	06/30/2017
State Farm Mutual Automobile Ins Co	42,206,018	2.81	0	0	5.57	09/30/2017
State Street Global Advisors (Aus) Ltd	17,542,265	1.49	988,357	5.97	0.70	12/27/2017
Fidelity Management and Research Company	21,756,356	1.45	-8,744,518	-28.67	0.28	09/30/2017
Northern Trust Investments N A	21,649,488	1.44	1,187,201	5.80	0.55	09/30/2017
MFS Investment Management KK	17,747,456	1.18	17,747,456	New	0.76	09/30/2017
Geode Capital Management, LLC	16,825,049	1.12	1,262,408	8.11	0.61	09/30/2017
J.P. Morgan Investment Management Inc	12,759,662	0.85	-660,686	-4.92	0.52	09/30/2017
Government Pension Fund of Norway - Global	15,382,427	0.90	3,798,021	32.79	0.14	12/31/2013
Morgan Stanley Smith Barney LLC	10,745,169	0.72	-239,498	-2.18	0.55	09/30/2017
Franklin Mutual Advisers, LLC	9,625,658	0.64	9,625,658	New	2.54	09/30/2017
UBS Securities LLC	8,731,381	0.58	-220,050	-2.46	0.40	09/30/2017
ClearBridge Advisors, LLC	8,388,369	0.56	201,758	2.46	0.80	09/30/2017
Bank of New York Mellon Corp	7,778,415	0.50	-57,271	-0.73	3.11	06/30/2017
Legal & General Group PLC	8,186,026	0.55	300,973	3.82	0.61	09/30/2017
Morgan Stanley Investment Management Ltd	7,838,598	0.52	1,994,502	34.13	6.47	09/30/2017
TIAA-CREF Investment Management LLC	7,055,885	0.47	-1,759,970	-19.96	0.47	09/30/2017
Parnassus Investments	6,941,130	0.46	1,123,949	19.32	2.80	09/30/2017

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