

Twenty-First Century Fox Inc Class A FOXA Morningstar Rating

Major Shareholders FOXA

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Dodge & Cox Stock	42,534,626	2.30	1,200,000	2.90	1.64	09/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	38,278,400	2.07	2,940,619	8.32	0.63	09/30/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	30,237,615	1.63	1,829,400	6.44	0.90	09/30/2017	★★★	
Vanguard Total Stock Mkt Idx	24,159,932	1.30	137,661	0.57	0.12	11/30/2017	Not Rated	
Vanguard Windsor™ II Inv	24,193,000	1.31	-765,900	-3.07	1.31	09/30/2017	★★★	
VA CollegeAmerica Amcap 529F	23,924,000	1.29	6,130,600	34.45	1.10	09/30/2017	★★★★	
Vanguard Wellington™ Inv	22,217,561	1.20	0	0	0.57	09/30/2017	★★★★★	
Vanguard 500 Index Inv	17,657,021	0.95	285,348	1.64	0.15	11/30/2017	★★★★	
AMG Yacktman Service	21,200,000	1.14	0	0	6.59	09/30/2017	★★★★	
SPDR® S&P 500 ETF	12,819,438	0.75	-49,896	-0.39	0.16	12/28/2017	★★★★	
Vanguard Institutional Index I	10,796,035	0.58	-187,068	-1.70	0.15	11/30/2017	★★★★	
PowerShares QQQ ETF	8,417,640	0.49	-7,840	-0.09	0.49	12/28/2017	Not Rated	
AMG Yacktman Focused Service	8,200,000	0.44	0	0	5.01	09/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	7,019,100	0.38	0	0	0.20	09/30/2017	Not Rated	
Dodge & Cox Balanced	6,890,200	0.37	-107,000	-1.53	1.12	09/30/2017	★★★★	
Vanguard Value Index Inv	5,458,295	0.29	17,472	0.32	0.27	11/30/2017	★★★★★	
Consumer Discret Sel Sect SPDR® ETF	4,842,007	0.28	-3,732	-0.08	1.30	12/28/2017	★★★★★	
American Funds NVIT Growth-Income II	6,291,000	0.34	-600,000	-8.71	0.60	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	6,278,156	0.34	156,913	2.56	0.12	10/31/2017	★★★★	
JHancock Disciplined Value I	5,876,479	0.32	0	0	1.03	10/31/2017	★★★★	

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Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Capital Research Global Investors	98,780,066	5.33	13,198,420	15.42	0.79	09/30/2017
Dodge & Cox	70,904,262	3.83	2,737,973	4.02	1.50	09/30/2017
Vanguard Group Inc	68,165,416	3.68	575,444	0.85	0.08	09/30/2017
Capital World Investors	44,938,814	2.43	7,779,030	20.93	0.27	09/30/2017
State Street Corp	42,295,811	2.28	-1,533,946	-3.50	0.10	09/30/2017
Barrow Hanley Mewhinney & Strauss LLC	37,460,118	2.02	3,018,013	8.76	1.49	09/30/2017
Yacktman Asset Management Co	35,466,695	1.91	-224,392	-0.63	9.04	09/30/2017
Wellington Management Company LLP	32,383,873	1.75	-1,170,183	-3.49	0.20	09/30/2017
BlackRock Institutional Trust Company NA	28,712,205	1.55	-63,777,103	-68.96	0.11	06/30/2017
Government Pension Fund of Norway - Global	22,964,422	1.01	22,964,422	New	0.10	12/31/2013
Independent Franchise Partners LLP	28,394,638	1.53	2,039,154	7.74	6.71	09/30/2017
Morgan Stanley Investment Management Ltd	19,186,858	1.04	222,006	1.17	4.24	09/30/2017
Baupost Group LLC	19,137,469	1.03	0	0	6.29	09/30/2017
Northern Trust Investments N A	16,922,683	0.91	-730,287	-4.14	0.12	09/30/2017
Robeco Investment Management, Inc.	15,914,025	0.86	-11,983	-0.08	0.52	09/30/2017
State Street Global Advisors (Aus) Ltd	12,002,097	0.82	-29,778	-0.25	0.13	12/27/2017
J.P. Morgan Investment Management Inc	14,955,078	0.81	-2,410,591	-13.88	0.16	09/30/2017
Citadel Advisors Llc	14,429,812	0.78	10,652,730	282.04	0.29	09/30/2017
Fidelity Management and Research Company	14,392,869	0.78	4,198,879	41.19	0.05	09/30/2017
Highfields Capital Management LP	13,752,343	0.74	5,967,543	76.66	3.12	09/30/2017

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