

General Dynamics Corp GD  Morningstar Rating

Major Shareholders GD

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica Invmt Co of Amer 529E	6,361,200	2.12	0	0	1.48	09/30/2017	★★★	
Vanguard Total Stock Mkt Idx	6,110,232	2.05	36,437	0.60	0.19	11/30/2017	Not Rated	
Vanguard 500 Index Inv	4,688,180	1.57	69,175	1.50	0.25	11/30/2017	★★★★	
SPDR® S&P 500 ETF	3,377,502	1.11	-13,122	-0.39	0.25	12/28/2017	★★★★	
VA CollegeAmerica Amcap 529F	3,087,000	1.03	75,200	2.50	1.11	09/30/2017	★★★★	
Vanguard Institutional Index I	2,859,608	0.96	-49,240	-1.69	0.25	11/30/2017	★★★★	
Vanguard Dividend Appreciation ETF	2,608,189	0.87	13,553	0.52	1.61	11/30/2017	★★★★	
Vanguard Dividend Growth Inv	2,392,565	0.80	0	0	1.52	09/30/2017	★★★★	
Franklin Rising Dividends Fund A	2,209,190	0.74	0	0	2.44	09/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	2,204,000	0.74	-110,000	-4.75	0.28	09/30/2017	★★★★	
VA CollegeAmerica Amercn Mutual 529E	2,165,675	0.72	123,911	6.07	0.99	09/30/2017	★★★★	
Vanguard Windsor™ II Inv	2,056,800	0.69	-66,600	-3.14	0.87	09/30/2017	★★★	
VA CollegeAmerica Cap World G/I 529E	1,974,000	0.66	-673,400	-25.44	0.46	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	1,661,189	0.56	41,528	2.56	0.25	10/31/2017	★★★★	
iShares US Aerospace & Defense	1,525,161	0.50	0	0	6.26	12/28/2017	★★★★★	
Industrial Select Sector SPDR® ETF	1,522,069	0.50	-460	-0.03	2.47	12/28/2017	★★★★	
Vanguard Value Index Inv	1,316,999	0.44	2,959	0.23	0.43	11/30/2017	★★★★★	
Invesco Diversified Dividend A	1,319,381	0.44	-17,912	-1.34	1.14	09/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	1,128,400	0.38	737,800	188.89	0.25	09/30/2017	Not Rated	
CREF Stock R1	1,116,099	0.37	-57,380	-4.89	0.18	11/30/2017	★★★★	

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Longview Management Group LLC	33,328,111	11.13	0	0	90.49	09/30/2017
Evercore Trust Company, N.A.	21,702,143	7.25	-248,017	-1.13	12.90	09/30/2017
Vanguard Group Inc	20,228,263	6.75	51,758	0.26	0.19	09/30/2017
Capital Research Global Investors	17,048,223	5.69	255,815	1.52	1.06	09/30/2017
State Street Corp	11,448,042	3.82	-514,777	-4.30	0.20	09/30/2017
Fidelity Management and Research Company	7,855,936	2.62	-18,934	-0.24	0.21	09/30/2017
BlackRock Institutional Trust Company NA	7,184,933	2.38	-9,824,527	-57.76	0.20	06/30/2017
Wells Fargo Advisors, LLC	5,646,959	1.87	-68,828	-1.20	0.70	06/30/2017
HHG PLC	5,302,868	1.77	304,175	6.09	0.70	09/30/2017
Wellington Management Company LLP	5,165,879	1.73	830,344	19.15	0.24	09/30/2017
Managed Account Advisors LLC	4,737,733	1.57	-222,068	-4.48	0.63	06/30/2017
J.P. Morgan Investment Management Inc	4,280,681	1.43	-285,613	-6.25	0.36	09/30/2017
Barrow Hanley Mewhinney & Strauss LLC	4,054,323	1.35	-177,092	-4.19	1.26	09/30/2017
State Street Global Advisors (Aus) Ltd	3,158,298	1.34	-73,015	-2.26	0.26	12/27/2017
Invesco Advisers, Inc	3,987,007	1.33	14,487	0.36	0.56	09/30/2017
Franklin Advisers Inc	3,758,068	1.25	5,414	0.14	0.65	09/30/2017
Janus Capital Management LLC	3,725,744	1.24	17,897	0.48	1.29	09/30/2017
Northern Trust Investments N A	3,434,523	1.15	190,739	5.88	0.18	09/30/2017
Geode Capital Management, LLC	3,058,027	1.02	41,878	1.39	0.23	09/30/2017
London Co Of Virginia	2,465,980	0.82	-84,646	-3.32	3.63	09/30/2017

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