

**Alphabet Inc A** GOOGL  Morningstar Rating

**Major Shareholders** GOOGL

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	7,139,240	1.03	73,628	1.04	1.12	11/30/2017	Not Rated	
Vanguard 500 Index Inv	5,016,955	0.72	76,933	1.56	1.36	11/30/2017	★★★★	
Fidelity® Contrafund®	4,204,247	0.61	-22,970	-0.54	3.54	10/31/2017	★★★★	
SPDR® S&P 500 ETF	3,628,300	0.53	-14,094	-0.39	1.37	12/28/2017	★★★★	
Vanguard Institutional Index 1	3,059,705	0.44	-54,136	-1.74	1.36	11/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	2,730,470	0.39	0	0	1.65	09/30/2017	★★★★	
PowerShares QQQ ETF	2,382,236	0.35	-2,219	-0.09	4.26	12/28/2017	Not Rated	
Vanguard Growth Index Inv	1,963,547	0.28	7,056	0.36	2.79	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	1,777,773	0.26	44,444	2.56	1.39	10/31/2017	★★★★	
Vanguard Wellington™ Inv	1,867,712	0.27	69,590	3.87	1.77	09/30/2017	★★★★★	
Fidelity® Growth Company	1,465,378	0.21	-36,700	-2.44	3.67	10/31/2017	★★★★★	
Fidelity® Blue Chip Growth	1,433,881	0.21	-1,455	-0.10	6.48	10/31/2017	★★★★★	
Vanguard PRIMECAP Inv	1,325,334	0.19	0	0	2.21	09/30/2017	★★★★★	
T. Rowe Price Growth Stock	1,278,291	0.18	-395,200	-23.62	2.53	09/30/2017	★★★★★	
Fidelity® OTC	1,073,827	0.15	-2,700	-0.25	6.49	10/31/2017	★★★★★	
Technology Select Sector SPDR® ETF	970,170	0.14	-483	-0.05	5.27	12/28/2017	★★★★	
iShares Russell 1000 Growth	935,540	0.14	0	0	2.44	12/28/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	951,030	0.14	0	0	1.05	09/30/2017	★★★	
CREF Stock R1	888,763	0.13	-5,050	-0.56	0.73	11/30/2017	★★★★	
Fidelity Advisor® New Insights A	854,608	0.12	-38,746	-4.34	3.19	10/31/2017	★★★	

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Vanguard Group Inc	20,823,629	3.00	253,153	1.23	0.95	09/30/2017
Fidelity Management and Research Company	16,838,451	2.42	-164,430	-0.97	2.14	09/30/2017
State Street Corp	11,443,362	1.65	-254,509	-2.18	0.96	09/30/2017
BlackRock Institutional Trust Company NA	8,082,179	1.17	-3,383,249	-29.51	1.03	06/30/2017
T. Rowe Price Associates, Inc.	6,368,039	0.92	-934,524	-12.80	1.06	09/30/2017
Capital Research Global Investors	4,316,342	0.62	8,147	0.19	1.27	09/30/2017
State Street Global Advisors (Aus) Ltd	3,379,822	0.62	-8,477	-0.25	1.34	12/27/2017
Capital World Investors	3,882,123	0.56	2,141	0.06	0.86	09/30/2017
Northern Trust Investments N A	3,849,972	0.55	150,992	4.08	0.97	09/30/2017
Wellington Management Company LLP	3,554,272	0.51	254,690	7.72	0.79	09/30/2017
Geode Capital Management, LLC	3,198,363	0.46	65,252	2.08	1.15	09/30/2017
MFS Investment Management KK	2,557,979	0.37	2,555,767	115,541.00	1.08	09/30/2017
PRIMECAP Management Company	2,337,524	0.34	-25,851	-1.09	1.88	09/30/2017
Invesco PowerShares Capital Mgmt LLC	2,328,856	0.34	-4,469	-0.19	2.43	09/30/2017
American Century Inv Mgt Inc	2,282,245	0.33	-67,985	-2.89	2.25	09/30/2017
Morgan Stanley Smith Barney LLC	1,794,554	0.26	23,299	1.32	0.90	09/30/2017
Jennison Associates LLC	1,776,362	0.26	-129,468	-6.79	1.77	09/30/2017
TIAA-CREF Investment Management LLC	1,749,801	0.25	-33,079	-1.86	1.16	09/30/2017
Alecta Pensionsforsakring, Omsesidigt	1,627,100	0.23	-10,000	-0.61	13.58	09/30/2017
J.P. Morgan Investment Management Inc	1,606,131	0.23	-2,829	-0.18	0.64	09/30/2017

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