

Humana Inc HUM  Morningstar Rating

Major Shareholders HUM

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica WA Mutual 529B	6,021,000	4.21	-950,000	-13.63	1.58	09/30/2017	Not Rated	
Vanguard Total Stock Mkt Idx	3,468,702	2.43	25,059	0.73	0.14	11/30/2017	Not Rated	
VA CollegeAmerica Grth Fund of Amer 529F	3,498,000	2.45	-415,000	-10.61	0.53	09/30/2017	★★★★	
Vanguard 500 Index Inv	2,432,351	1.70	34,958	1.46	0.17	11/30/2017	★★★★	
SPDR® S&P 500 ETF	1,751,044	1.20	-6,723	-0.38	0.16	12/28/2017	★★★★	
Vanguard Institutional Index I	1,483,974	1.04	-25,556	-1.69	0.17	11/30/2017	★★★★	
T. Rowe Price Growth Stock	1,356,887	0.95	-582,950	-30.05	0.67	09/30/2017	★★★★★	
T. Rowe Price Blue Chip Growth	1,316,600	0.92	-237,600	-15.29	0.76	09/30/2017	★★★★★	
T. Rowe Price Capital Appreciation	1,198,396	0.84	-116,413	-8.85	1.03	09/30/2017	★★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	1,125,000	0.79	0	0	0.31	09/30/2017	★★★★	
T. Rowe Price Health Sciences	999,178	0.70	-198,124	-16.55	2.18	09/30/2017	★★★★★	
American Funds NVIT Growth II	993,200	0.70	0	0	1.03	09/30/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	990,000	0.69	0	0	0.27	09/30/2017	★★★★	
VA CollegeAmerica Amcap 529F	982,000	0.69	0	0	0.42	09/30/2017	★★★★	
American Funds NVIT Asset Allocation II	965,000	0.68	-345,000	-26.34	0.98	09/30/2017	★★★★★	
Fidelity® Contrafund®	911,900	0.64	-2,400	-0.26	0.19	10/31/2017	★★★★	
American Funds NVIT Growth-Income II	938,500	0.66	61,500	7.01	0.82	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	862,012	0.60	21,550	2.56	0.17	10/31/2017	★★★★	
Health Care Select Sector SPDR® ETF	801,935	0.55	-4,000	-0.50	1.20	12/28/2017	★★★★	
Vanguard Value Index Inv	747,826	0.52	1,817	0.24	0.31	11/30/2017	★★★★★	

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Capital World Investors	11,522,994	8.07	-1,710,001	-12.92	0.64	09/30/2017
Vanguard Group Inc	10,038,305	7.03	145,670	1.47	0.11	09/30/2017
T. Rowe Price Associates, Inc.	9,339,641	6.54	-2,353,932	-20.13	0.39	09/30/2017
Fidelity Management and Research Company	6,579,012	4.61	582,629	9.72	0.21	09/30/2017
State Street Corp	5,937,362	4.16	-187,505	-3.06	0.12	09/30/2017
BlackRock Institutional Trust Company NA	4,183,940	2.90	-3,005,051	-41.80	0.14	06/30/2017
Capital Research Global Investors	3,907,062	2.73	-271	-0.01	0.29	09/30/2017
Renaissance Technologies Corp	3,660,100	2.56	929,000	34.02	1.05	09/30/2017
J.P. Morgan Investment Management Inc	3,019,447	2.11	-816,182	-21.28	0.30	09/30/2017
HHG PLC	2,729,248	1.91	1,161,661	74.11	0.43	09/30/2017
AQR Capital Management LLC	2,304,243	1.61	754,619	48.70	0.67	09/30/2017
State Street Global Advisors (Aus) Ltd	1,639,011	1.46	-4,116	-0.25	0.16	12/27/2017
Evercore Trust Company, N.A.	2,027,210	1.42	-39,128	-1.89	1.43	09/30/2017
Northern Trust Investments N A	1,745,253	1.22	106,216	6.48	0.11	09/30/2017
Dimensional Fund Advisors, Inc.	1,579,855	1.11	-14,518	-0.91	0.17	09/30/2017
Janus Capital Management LLC	1,549,284	1.08	538,990	53.35	1.20	09/30/2017
Geode Capital Management, LLC	1,494,507	1.04	44,980	3.10	0.13	09/30/2017
Columbia Mangmt Investment Advisers, LLC	1,448,828	1.01	144,167	11.05	0.23	09/30/2017
TIAA-CREF Investment Management LLC	1,345,184	0.94	-13,433	-0.99	0.22	09/30/2017
Goldman, Sachs & Co.	1,163,487	0.81	-621,214	-34.81	0.10	09/30/2017

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