

Lockheed Martin Corp LMT  Morningstar Rating

Major Shareholders LMT

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	8,292,897	2.89	-346,403	-4.01	2.77	09/30/2017	Not Rated	
VA CollegeAmerica Inc Fund of Amer 529E	7,142,400	2.49	-200,000	-2.72	2.14	09/30/2017	★★★	
Vanguard Total Stock Mkt Idx	5,877,102	2.05	31,999	0.55	0.28	11/30/2017	Not Rated	
VA CollegeAmerica Cap Inc Bldr 529E	4,682,574	1.63	0	0	1.38	09/30/2017	★★	
Vanguard 500 Index Inv	4,217,752	1.47	62,674	1.51	0.35	11/30/2017	★★★★	
VA CollegeAmerica Amercn Bal 529E	3,857,037	1.35	-350,000	-8.32	1.05	09/30/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	3,378,200	1.18	0	0	1.18	09/30/2017	★★★	
SPDR® S&P 500 ETF	3,028,441	1.07	-11,826	-0.39	0.35	12/28/2017	★★★★	
Vanguard Dividend Growth Inv	2,656,772	0.93	-168,163	-5.95	2.55	09/30/2017	★★★★	
Vanguard Institutional Index I	2,571,336	0.90	-45,729	-1.75	0.35	11/30/2017	★★★★	
Vanguard Dividend Appreciation ETF	2,501,127	0.87	12,997	0.52	2.38	11/30/2017	★★★★	
VA CollegeAmerica Amercn Mutual 529E	2,478,260	0.86	0	0	1.71	09/30/2017	★★★★	
iShares Select Dividend	2,324,743	0.82	0	0	4.18	12/28/2017	★★★★	
VA CollegeAmerica Cap World G/I 529E	2,102,000	0.73	0	0	0.73	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	1,494,489	0.52	37,361	2.56	0.35	10/31/2017	★★★★	
Vanguard Wellington™ Inv	1,416,990	0.49	-649,085	-31.42	0.43	09/30/2017	★★★★★	
Industrial Select Sector SPDR® ETF	1,331,035	0.47	-402	-0.03	3.42	12/28/2017	★★★★	
American Funds NVIT Asset Allocation II	1,322,000	0.46	-100,000	-7.03	1.71	09/30/2017	★★★★★	
Vanguard Value Index Inv	1,267,126	0.44	3,548	0.28	0.64	11/30/2017	★★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	1,250,000	0.44	0	0	0.44	09/30/2017	★★★	

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State Street Corp	47,169,948	16.45	-382,056	-0.80	1.26	09/30/2017
Capital World Investors	22,976,771	8.01	-2,245,300	-8.90	1.61	09/30/2017
Vanguard Group Inc	20,225,347	7.05	654,843	3.35	0.29	09/30/2017
Capital Research Global Investors	8,582,761	2.99	0	0	0.80	09/30/2017
Wellington Management Company LLP	7,805,525	2.72	-1,695,381	-17.84	0.56	09/30/2017
BlackRock Institutional Trust Company NA	6,642,304	2.31	-8,913,217	-57.30	0.25	06/30/2017
Capital Research & Mgmt Co - Division 3	4,650,241	1.62	1,439,006	44.81	1.73	09/30/2017
Managed Account Advisors LLC	4,414,341	1.53	-150,545	-3.30	0.82	06/30/2017
Merrill Lynch & Co Inc	3,930,075	1.37	137,353	3.62	0.53	09/30/2017
State Street Global Advisors (Aus) Ltd	2,833,451	1.26	-6,895	-0.24	0.36	12/27/2017
Northern Trust Investments N A	3,351,923	1.17	175,756	5.53	0.27	09/30/2017
Geode Capital Management, LLC	2,431,470	0.85	89,904	3.84	0.28	09/30/2017
UBS Securities LLC	2,249,655	0.78	61,292	2.80	0.32	09/30/2017
MFS Investment Management KK	2,239,751	0.78	2,239,751	New	0.30	09/30/2017
Wells Fargo Advisors, LLC	2,453,057	0.85	-76,854	-3.04	0.43	06/30/2017
Morgan Stanley Smith Barney LLC	2,023,850	0.71	399,977	24.63	0.33	09/30/2017
Fidelity Management and Research Company	1,892,617	0.66	480,560	34.03	0.08	09/30/2017
Royal Bank Of Canada	1,808,470	0.63	129,416	7.71	0.27	09/30/2017
Waddell & Reed Investment Management Co	1,634,532	0.57	-122,116	-6.95	1.13	09/30/2017
OppenheimerFunds Inc	1,591,023	0.55	-285,959	-15.24	0.61	09/30/2017

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