

Netflix Inc NFLX | [Morningstar Rating](#)
Major Shareholders NFLX

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica Grth Fund of Amer 529F	23,435,808	5.42	-470,091	-1.97	2.63	09/30/2017	★★★★	
Fidelity® Contrafund®	10,040,194	2.32	192,498	1.95	1.61	10/31/2017	★★★★	
VA CollegeAmerica Amcap 529F	10,560,700	2.44	-200,000	-1.86	3.35	09/30/2017	★★★★	
Vanguard Total Stock Mkt Idx	9,844,077	2.27	68,602	0.70	0.28	11/30/2017	Not Rated	
Vanguard 500 Index Inv	7,267,790	1.68	105,829	1.48	0.36	11/30/2017	★★★★	
SPDR® S&P 500 ETF	5,268,102	1.25	-20,493	-0.39	0.36	12/28/2017	★★★★	
VA CollegeAmerica Cap World G/I 529E	5,493,589	1.27	-507,000	-8.45	1.12	09/30/2017	★★★★	
Harbor Capital Appreciation Instl	5,021,243	1.16	-582,593	-10.40	3.23	09/30/2017	★★★★	
Vanguard Institutional Index I	4,431,852	1.02	-77,482	-1.72	0.36	11/30/2017	★★★★	
PowerShares QQQ ETF	3,456,049	0.82	-3,220	-0.09	1.13	12/28/2017	Not Rated	
VA CollegeAmerica New Economy 529F	3,643,100	0.84	-274,700	-7.01	3.93	09/30/2017	★★★★★	
American Funds NVIT Growth-Income II	3,582,277	0.83	-134,000	-3.61	2.33	09/30/2017	★★★	
Vanguard Growth Index Inv	2,702,376	0.62	10,054	0.37	0.7	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	2,575,295	0.60	64,381	2.56	0.38	10/31/2017	★★★★	
American Funds NVIT Growth II	2,696,000	0.62	-50,000	-1.82	2.08	09/30/2017	★★★	
VA CollegeAmerica New Perspective 529E	2,549,000	0.59	0	0.00	0.66	09/30/2017	★★★★★	
T. Rowe Price Blue Chip Growth	2,367,200	0.55	-81,900	-3.34	1.01	09/30/2017	★★★★★	
Fidelity® Growth Company	2,064,500	0.48	-59,400	-2.80	0.98	10/31/2017	★★★★★	
Consumer Discret Sel Sect SPDR® ETF	1,987,946	0.47	-1,532	-0.08	2.97	12/28/2017	★★★★★	
Fidelity Advisor® New Insights A	1,918,200	0.44	33,300	1.77	1.36	10/31/2017	★★★	

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Capital Research Global Investors	46,909,261	10.84	-1,741,559	-3.58	2.57	09/30/2017
Vanguard Group Inc	28,450,205	6.57	499,933	1.79	0.24	09/30/2017
Fidelity Management and Research Company	24,035,226	5.55	533,682	2.27	0.57	09/30/2017
State Street Corp	16,660,879	3.85	-545,690	-3.17	0.26	09/30/2017
Growth Fund of America Inc	23,402,761	5.45	23,402,761	New	0	12/30/2016
T. Rowe Price Associates, Inc.	13,958,827	3.23	3,316,543	31.16	0.43	09/30/2017
Jennison Associates LLC	13,534,967	3.13	-1,249,122	-8.45	2.51	09/30/2017
SRS Investment Management, LLC	10,493,904	2.43	1,088,322	11.57	39.27	09/30/2017
BlackRock Institutional Trust Company NA	11,163,960	2.59	-15,111,282	-57.51	0.23	06/30/2017
Capital World Investors	9,040,672	2.09	-105,104	-1.15	0.37	09/30/2017
Baillie Gifford & Co Limited.	7,206,616	1.67	-265,819	-3.56	1.65	09/30/2017
Sands Capital Management, LLC	7,127,420	1.65	-428,488	-5.67	3.87	09/30/2017
State Street Global Advisors (Aus) Ltd	4,882,861	1.44	-12,299	-0.25	0.36	12/27/2017
Wellington Management Company LLP	5,873,220	1.36	-1,599,377	-21.40	0.24	09/30/2017
TCMI, Inc.	5,035,420	1.16	0	0	34.98	09/30/2017
Northern Trust Investments N A	4,954,879	1.15	284,385	6.09	0.23	09/30/2017
Geode Capital Management, LLC	4,257,192	0.98	89,375	2.14	0.28	09/30/2017
Goldman, Sachs & Co.	4,217,252	0.97	206,140	5.14	0.27	09/30/2017
Viking Global Investors LP	3,921,345	0.91	2,240,764	133.33	4.60	09/30/2017
Matrix Capital Management Company, LLC	3,810,000	0.88	0	0	22.09	09/30/2017

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