

Northrop Grumman Corp NOC Morningstar Rating

Major Shareholders NOC

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica WA Mutual 529B	5,555,727	3.19	424,427	8.27	1.72	09/30/2017	Not Rated	
Vanguard Total Stock Mkt Idx	4,177,965	2.40	18,554	0.45	0.19	11/30/2017	Not Rated	
Vanguard 500 Index Inv	2,931,621	1.68	43,391	1.50	0.24	11/30/2017	★★★★	
MFS Value A	2,213,470	1.27	0	0	1.45	11/30/2017	★★★★	
SPDR® S&P 500 ETF	2,116,296	1.22	-8,262	-0.39	0.23	12/28/2017	★★★★	
Vanguard Dividend Growth Inv	2,117,341	1.22	0	0	1.89	09/30/2017	★★★★	
Vanguard Institutional Index I	1,788,097	1.03	-30,847	-1.70	0.24	11/30/2017	★★★★	
Vanguard Dividend Appreciation ETF	1,504,207	0.86	7,814	0.52	1.38	11/30/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	1,461,000	0.84	-74,000	-4.82	0.48	09/30/2017	★★★	
Delaware Value® A	1,287,132	0.74	0	0	3.12	11/30/2017	★★★★	
Fidelity® Contrafund®	1,273,043	0.73	-3,300	-0.26	0.31	10/31/2017	★★★★	
Putnam Equity Income A	1,235,090	0.71	-174,500	-12.38	2.98	09/30/2017	★★★★	
Fidelity® Magellan®	1,163,200	0.67	0	0	2.05	10/31/2017	★★	
BlackRock Equity Dividend Inv B	1,096,882	0.63	-44,230	-3.88	1.55	11/30/2017	★★★	
Franklin Growth Fund A	1,100,000	0.63	0	0	2.26	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	1,038,774	0.60	25,970	2.56	0.23	10/31/2017	★★★★	
iShares US Aerospace & Defense	986,786	0.57	0	0	6.13	12/28/2017	★★★★★	
Industrial Select Sector SPDR® ETF	947,181	0.55	-286	-0.03	2.33	12/28/2017	★★★★	
Vanguard Value Index Inv	900,716	0.52	2,003	0.22	0.44	11/30/2017	★★★★★	
Fidelity® Select Defense & Aero Port	933,850	0.54	30,200	3.34	11.31	10/31/2017	★★★★	

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State Street Corp	19,159,984	11.01	-245,341	-1.26	0.48	09/30/2017
Vanguard Group Inc	13,094,027	7.52	137,121	1.06	0.18	09/30/2017
Fidelity Management and Research Company	7,878,469	4.53	738,891	10.35	0.30	09/30/2017
Capital World Investors	5,865,187	3.37	-161,465	-2.68	0.38	09/30/2017
MFS Investment Management KK	4,576,627	2.63	4,572,705	116,591.15	0.57	09/30/2017
BlackRock Institutional Trust Company NA	4,819,725	2.77	-16,410,200	-77.30	0.17	06/30/2017
J.P. Morgan Investment Management Inc	3,571,666	2.03	648,535	22.19	0.42	09/30/2017
Putnam Investment Management, LLC	3,490,401	2.01	-356,562	-9.27	2.32	09/30/2017
Wellington Management Company LLP	3,253,094	1.87	405,506	14.24	0.21	09/30/2017
HHG PLC	2,929,128	1.68	9,159	0.31	0.54	09/30/2017
Delaware Management Business Trust	3,045,759	1.75	-145,025	-4.55	1.71	06/30/2017
AllianceBernstein LP	2,583,207	1.48	-717,625	-21.74	0.56	09/30/2017
State Street Global Advisors (Aus) Ltd	1,979,372	1.45	-5,208	-0.26	0.23	12/27/2017
Capital Research & Mgmt Co - Division 3	2,274,928	1.31	516,427	29.37	0.78	09/30/2017
Northern Trust Investments N A	1,967,511	1.13	105,288	5.65	0.15	09/30/2017
Geode Capital Management, LLC	1,847,191	1.06	20,533	1.12	0.20	09/30/2017
AQR Capital Management LLC	1,682,873	0.97	-137,330	-7.54	0.58	09/30/2017
Janus Capital Management LLC	1,727,084	0.99	20,348	1.19	1.05	09/30/2017
TIAA-CREF Investment Management LLC	1,437,050	0.83	-115,041	-7.41	0.28	09/30/2017
Franklin Advisers Inc	1,234,956	0.71	4,902	0.40	0.30	09/30/2017

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