

**Qualcomm Inc** QCOM |  Morningstar Rating

**Major Shareholders** QCOM

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	35,429,815	2.40	242,468	0.69	0.35	11/30/2017	Not Rated	
Vanguard 500 Index Inv	24,870,057	1.69	362,884	1.48	0.43	11/30/2017	★★★★	
SPDR® S&P 500 ETF	17,911,679	1.18	-69,741	-0.39	0.41	12/28/2017	★★★★	
Vanguard Institutional Index I	15,166,736	1.03	-263,659	-1.71	0.43	11/30/2017	★★★★	
PowerShares QQQ ETF	11,773,107	0.78	-10,962	-0.09	1.28	12/28/2017	Not Rated	
Vanguard Windsor™ II Inv	13,129,603	0.89	-416,576	-3.08	1.39	09/30/2017	★★★	
Parnassus Endeavor Investor	8,300,000	0.56	100,000	1.22	10.60	11/30/2017	★★★★★	
Vanguard Wellington™ Inv	10,304,111	0.70	0	0	0.52	09/30/2017	★★★★★	
Vanguard Value Index Inv	7,640,732	0.52	20,998	0.28	0.80	11/30/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	8,812,592	0.60	220,314	2.56	0.34	10/31/2017	★★★★	
Vanguard PRIMECAP Inv	8,085,450	0.55	0	0	0.72	09/30/2017	★★★★★	
Fidelity® Select Electronics	6,806,784	0.46	-298,400	-4.20	10.35	10/31/2017	★★★★★	
CREF Stock R1	5,062,096	0.34	2,654,618	110.27	0.27	11/30/2017	★★★★	
T. Rowe Price Equity Income	6,275,000	0.43	107,800	1.75	1.50	09/30/2017	★★★	
Technology Select Sector SPDR® ETF	4,837,027	0.32	-2,409	-0.05	1.60	12/28/2017	★★★★	
iShares Russell 1000 Value	4,831,191	0.32	6,561	0.14	0.75	12/28/2017	★★★	
VA CollegeAmerica Inc Fund of Amer 529E	5,839,200	0.40	0	0	0.29	09/30/2017	★★★	
Vanguard Windsor™ Inv	5,701,307	0.39	63,700	1.13	1.53	09/30/2017	★★★	
Vanguard High Dividend Yield ETF	4,233,334	0.29	75,929	1.83	0.97	11/30/2017	★★★★★	
Vanguard Information Technology ETF	4,182,556	0.28	115,406	2.84	1.54	11/30/2017	★★★★	

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<b>Vanguard Group Inc</b>	<b>105,051,277</b>	<b>7.13</b>	<b>1,566,705</b>	<b>1.51</b>	<b>0.25</b>	<b>09/30/2017</b>
Fidelity Management and Research Company	60,963,901	4.14	-17,121,372	-21.93	0.41	09/30/2017
State Street Corp	59,633,199	4.05	-974,290	-1.61	0.27	09/30/2017
Wellington Management Company LLP	52,130,243	3.54	1,921,871	3.83	0.62	09/30/2017
BlackRock Institutional Trust Company NA	39,256,151	2.66	-33,351,289	-45.93	0.30	06/30/2017
T. Rowe Price Associates, Inc.	36,203,335	2.46	1,596,295	4.61	0.32	09/30/2017
Barrow Hanley Mewhinney & Strauss LLC	25,674,098	1.74	498,324	1.98	2	09/30/2017
Capital Research & Mgmt Co - Division 3	21,455,439	1.46	6,322,645	41.78	1.33	09/30/2017
State Street Global Advisors (Aus) Ltd	16,755,747	1.45	-42,090	-0.25	0.35	12/27/2017
Northern Trust Investments N A	19,470,450	1.32	-48,711	-0.25	0.26	09/30/2017
Loomis Sayles & Company LP	18,025,728	1.22	514,501	2.94	2.04	09/30/2017
Government Pension Fund of Norway - Global	11,289,535	0.67	-352,759	-3.03	0.10	12/31/2013
Geode Capital Management, LLC	15,744,977	1.07	-153,055	-0.96	0.30	09/30/2017
PRIMECAP Management Company	15,405,818	1.05	-253,010	-1.62	0.66	09/30/2017
BlackRock Advisors LLC	12,417,678	0.84	943,151	8.22	0.56	11/30/2017
Wells Fargo Advisors, LLC	12,858,710	0.87	-206,985	-1.58	0.45	06/30/2017
Veritas Asset Management LLP	13,429,265	0.91	5,453,631	68.38	5.69	09/30/2017
Invesco PowerShares Capital Mgmt LLC	12,129,312	0.82	-1,015,755	-7.73	0.67	09/30/2017
Invesco Advisers, Inc	11,800,701	0.80	3,399,745	40.47	0.42	09/30/2017
Dimensional Fund Advisors, Inc.	11,218,088	0.76	1,964,525	21.23	0.25	09/30/2017

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