

Sony Corp ADR SNE**Major Shareholders SNE**

Funds		Institutions					
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating
Vanguard PRIMECAP Inv	17,513,600	1.39	0	0	1.12	09/30/2017	★★★★★
PRIMECAP Odyssey Aggressive Growth	7,581,991	0.60	-27,109	-0.36	3.28	09/30/2017	★★★★★
PRIMECAP Odyssey Stock	4,370,000	0.35	15,000	0.34	1.96	09/30/2017	★★★★★
PRIMECAP Odyssey Growth	4,065,000	0.32	5,000	0.12	1.63	09/30/2017	★★★★★
Vanguard PRIMECAP Core Inv	3,800,000	0.30	0	0	1.38	09/30/2017	★★★★★
Vanguard Capital Opportun ty Inv	1,544,000	0.12	0	0	0.36	09/30/2017	★★★★
Gabelli Asset AAA	910,000	0.07	0	0	1.28	09/30/2017	★★
TIAA-CREF Large-Cap Value Instl	596,648	0.05	0	0	0.39	11/30/2017	★★★
Fidelity® Blue Chip Growth	560,896	0.04	-126,279	-18.38	0.11	10/31/2017	★★★★★
Gabelli Utilities AAA	610,000	0.05	-5,000	-0.81	1.02	09/30/2017	★★★
Gabelli Value 25 A	510,000	0.04	0	0	4.21	09/30/2017	★★
Berwyn Income	419,000	0.03	-110,000	-20.79	1	07/31/2017	★★★★★
PNC Internat onal Equity A	351,910	0.03	0	0	1.35	11/30/2017	★★★★
Gabelli Dividend & Income	435,000	0.03	0	0	0.64	09/30/2017	Not Rated
DFA International Core Equity I	344,389	0.03	0	0	0.06	10/31/2017	★★★★★
Vanguard VIF Capital Growth	360,500	0.03	0	0	1.11	09/30/2017	★★★★★
CREF Stock R1	185,342	0.01	0	0	0.01	11/30/2017	★★★★
Gabelli Multimedia	215,000	0.02	-2,000	-0.92	2.69	09/30/2017	Not Rated
Glenmede International	180,748	0.01	180,748	New	1.48	09/30/2017	★★
Fidelity® Series Blue Chip Growth	142,500	0.01	-34,400	-19.45	0.11	10/31/2017	★★★★

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Sum tomo M tsui Trust Holdings Inc	67,556,958	5.35	67,556,958	New	0	12/31/2016
PRIMECAP Management Company	44,084,391	3.49	-592,409	-1.33	1.36	09/30/2017
Gamco Investors, Inc. Et Al	5,398,676	0.43	-84,568	-1.54	1.25	09/30/2017
Gabelli Funds LLC	3,043,000	0.24	-7,000	-0.23	0.65	09/30/2017
Managed Account Advisors LLC	2,429,460	0.19	226,942	10.30	0.06	06/30/2017
Morgan Stanley Smith Barney LLC	2,123,622	0.17	61,294	2.97	0.04	09/30/2017
Renaissance Technologies Corp	1,710,401	0.14	-60,425	-3.41	0.08	09/30/2017
Fidelity Management and Research Company	1,686,014	0.13	-542,974	-24.36	0.01	09/30/2017
Millennium Management LLC	1,232,471	0.10	1,109,240	900.13	0.07	09/30/2017
Minneapolis Portfolio Management Grp,LLC	1,215,399	0.10	4,278	0.35	6.64	09/30/2017
Northern Trust Investments N A	1,115,606	0.09	681	0.06	0.01	09/30/2017
SKAGEN AS	867,432	0.07	945	0.11	1.07	11/30/2017
Ameriprise Financial Services Inc	985,486	0.08	734,476	292.61	0.10	09/30/2017
Merrill Lynch & Co Inc	950,098	0.08	64,945	7.34	0.02	09/30/2017
Parametr c Portfol o Associates LLC	821,330	0.07	72,372	9.66	0.03	09/30/2017
Gabelli Funds Inc	804,000	0.06	-2,000	-0.25	0.96	09/30/2017
Br tish Columbia Inv Management Corp	681,550	0.07	681,550	New	0.08	03/31/2010
Aperio Group, LLC	660,860	0.05	38,950	6.26	0.14	09/30/2017
Deutsche Bank AG	652,600	0.05	234,473	56.08	0.04	09/30/2017
Teachers Advisors Inc	618,530	0.05	-221	-0.04	0.03	09/30/2017

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