

Symantec Corp SYMC |  Morningstar Rating

Major Shareholders SYMC

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica Amercn Bal 529E	32,026,000	5.17	0	0	0.92	09/30/2017	★★★★★	
T. Rowe Price Growth Stock	19,021,200	3.07	19,021,200	New	1.27	09/30/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	15,346,000	2.48	0	0	0.57	09/30/2017	★★★	
VA CollegeAmerica Grth Fund of Amer 529F	14,361,000	2.32	14,361,000	New	0.29	09/30/2017	★★★★	
Vanguard Mid Cap Index I	15,136,627	2.44	11,360	0.08	0.47	11/30/2017	★★★	
Vanguard Total Stock Mkt Idx	14,747,532	2.38	99,997	0.68	0.06	11/30/2017	Not Rated	
Franklin Mutual Global Discovery Z	9,568,159	1.54	-2,244,300	-19.00	1.39	09/30/2017	★★★★	
Franklin Mutual Shares Z	9,445,251	1.52	-2,215,600	-19.00	1.98	09/30/2017	★★★	
Vanguard 500 Index Inv	10,344,549	1.67	153,458	1.51	0.08	11/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	7,580,000	1.22	7,580,000	New	0.27	09/30/2017	Not Rated	
T. Rowe Price Value	7,450,780	1.20	7,450,780	New	0.96	09/30/2017	★★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	6,473,000	1.04	0	0	0.24	09/30/2017	★★★	
SPDR® S&P 500 ETF	7,523,682	1.18	-13,032	-0.17	0.08	12/29/2017	★★★★★	
VA CollegeAmerica New Perspective 529E	6,110,000	0.99	0	0	0.29	09/30/2017	★★★★★	
Vanguard Institutional Index I	6,309,527	1.02	-107,566	-1.68	0.08	11/30/2017	★★★★★	
American Funds NVIT Asset Allocation II	5,000,000	0.81	0	0	0.68	09/30/2017	★★★★★	
T. Rowe Price Global Technology	4,791,340	0.77	3,904,440	440.23	2.84	09/30/2017	★★★★★	
Vanguard Mid-Cap Value ETF	5,068,393	0.82	70,180	1.40	0.87	11/30/2017	★★★★★	
PowerShares QQQ ETF	4,951,393	0.79	-4,613	-0.09	0.24	12/28/2017	Not Rated	
Fidelity Spartan® 500 Index Inv	3,688,411	0.59	22,813	0.62	0.08	11/30/2017	★★★★	

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Capital World Investors	75,839,142	12.24	19,804	0.03	0.56	09/30/2017
T. Rowe Price Associates, Inc.	69,479,978	11.21	66,662,189	2,365.76	0.39	09/30/2017
Vanguard Group Inc	62,075,443	10.02	880,226	1.44	0.10	09/30/2017
Franklin Mutual Advisers, LLC	28,563,585	4.61	-7,219,972	-20.18	2.51	09/30/2017
State Street Corp	24,399,365	3.94	-1,677,062	-6.43	0.07	09/30/2017
Jackson Square Partners, LLC	17,411,636	2.81	-2,659,950	-13.25	2.77	09/30/2017
Capital Research Global Investors	14,305,776	2.31	-79	0	0.14	09/30/2017
BlackRock Fund Advisors	13,320,029	2.11	20,923	0.16	0.12	12/28/2017
CI Global Holdings Inc	9,942,972	1.60	3,338,984	50.56	6.54	09/30/2017
State Street Global Advisors (Aus) Ltd	7,054,149	1.45	-16,506	-0.23	0.09	12/28/2017
TIAA-CREF Investment Management LLC	8,956,661	1.45	-829,512	-8.48	0.20	09/30/2017
HHG PLC	8,541,765	1.38	-1,036,402	-10.82	0.18	09/30/2017
Coatue Management LLC	7,970,588	1.29	-9,931,820	-55.48	2.14	09/30/2017
Neuberger Berman LLC	7,499,042	1.21	183,766	2.51	0.31	09/30/2017
Northern Trust Investments N A	7,369,625	1.19	492,342	7.16	0.06	09/30/2017
Fidelity Management and Research Company	7,245,175	1.17	-3,872,346	-34.83	0.03	09/30/2017
SRS Investment Management, LLC	6,942,231	1.12	6,942,231	New	4.70	09/30/2017
Kensico Capital Management Corp	6,865,000	1.11	6,865,000	New	3.42	09/30/2017
Geode Capital Management, LLC	6,614,302	1.07	254,251	4.00	0.08	09/30/2017
Invesco PowerShares Capital Mgmt LLC	5,316,523	0.86	-63,590	-1.18	0.19	09/30/2017

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