

Visa Inc Class A   Morningstar Rating

Major Shareholders 

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	43,925,769	1.88	296,987	0.68	0.75	11/30/2017	Not Rated	
Vanguard 500 Index Inv	30,794,824	1.32	450,748	1.49	0.91	11/30/2017	★★★★	
Fidelity® Contrafund®	27,606,097	1.18	-70,600	-0.26	2.47	10/31/2017	★★★★	
SPDR® S&P 500 ETF	22,082,431	0.96	-85,779	-0.39	0.90	12/28/2017	★★★★	
Vanguard Institutional Index 1	18,780,177	0.80	-327,320	-1.71	0.91	11/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	15,086,000	0.64	-2,700,000	-15.18	0.98	09/30/2017	★★★★	
T. Rowe Price Blue Chip Growth	13,113,300	0.56	183,300	1.42	3.25	09/30/2017	★★★★★	
T. Rowe Price Growth Stock	12,910,246	0.55	-1,080,350	-7.72	2.77	09/30/2017	★★★★★	
Vanguard Growth Index Inv	12,051,492	0.52	43,598	0.36	1.86	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	10,911,796	0.47	272,793	2.56	0.91	10/31/2017	★★★★	
Harbor Capital Appreciation Instl	8,775,055	0.37	-25,957	-0.29	3.28	09/30/2017	★★★★	
CREF Stock R1	7,271,918	0.31	-57,232	-0.78	0.65	11/30/2017	★★★★	
VA CollegeAmerica New Perspective 529E	7,760,900	0.33	-167,400	-2.11	1.16	09/30/2017	★★★★★	
Vanguard Dividend Growth Inv	7,635,171	0.33	-683,798	-8.22	2.49	09/30/2017	★★★★	
T. Rowe Price Capital Appreciation	7,140,100	0.30	0	0	2.65	09/30/2017	★★★★★	
Edgewood Growth Instl	6,811,196	0.29	484,474	7.66	6.94	10/31/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	6,980,000	0.30	0	0	0.83	09/30/2017	★★★	
SPDR® Dow Jones Industrial Average ETF	6,225,229	0.27	-17,195	-0.28	3.16	12/28/2017	★★★★★	
Technology Select Sector SPDR® ETF	5,930,571	0.26	-2,952	-0.05	3.49	12/28/2017	★★★★	
MFS Growth B	5,972,470	0.26	0	0	4.04	11/30/2017	★★★	

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Visa Inc Class A V | Morningstar Rating

Major Shareholders V

Funds		Institutions				
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Vanguard Group Inc	128,011,161	5.47	990,760	0.78	0.63	09/30/2017
Fidelity Management and Research Company	83,504,311	3.57	-418,386	-0.50	1.15	09/30/2017
T. Rowe Price Associates, Inc.	83,340,408	3.56	-1,088,628	-1.29	1.50	09/30/2017
State Street Corp	78,964,554	3.37	-1,755,467	-2.17	0.72	09/30/2017
BlackRock Institutional Trust Company NA	49,280,916	2.09	-2,058,408	-4.01	0.64	06/30/2017
MFS Investment Management KK	39,168,831	1.67	39,134,668	114,552.79	1.79	09/30/2017
Capital World Investors	33,223,736	1.42	33,378	0.10	0.79	09/30/2017
State Street Global Advisors (Aus) Ltd	20,763,403	1.13	-252,916	-1.20	0.89	12/27/2017
Wellington Management Company LLP	23,105,796	0.99	-1,715,059	-6.91	0.56	09/30/2017
Sands Capital Management, LLC	22,172,651	0.95	-2,983,546	-11.86	6.99	09/30/2017
Jennison Associates LLC	21,283,466	0.91	209,764	1.00	2.29	09/30/2017
Northern Trust Investments N A	20,517,233	0.88	1,009,496	5.17	0.56	09/30/2017
Geode Capital Management, LLC	19,692,955	0.84	546,901	2.86	0.76	09/30/2017
J.P. Morgan Investment Management Inc	18,449,946	0.78	-179,609	-0.96	0.80	09/30/2017
Magellan Asset Management Limited	17,652,115	0.75	-12,348	-0.07	7	09/30/2017
Fisher Asset Management, LLC	15,971,471	0.68	355,320	2.28	2.36	09/30/2017
AllianceBernstein LP	15,800,346	0.67	-931,885	-5.57	1.25	09/30/2017
Loomis Sayles & Company LP	15,220,336	0.65	262,966	1.76	3.49	09/30/2017
TIAA-CREF Investment Management LLC	14,670,670	0.63	50,749	0.35	1.05	09/30/2017
Edgewood Management LLC	14,057,598	0.60	748,468	5.62	6.22	09/30/2017

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