

**Viacom Inc B VIAB** |  Morningstar Rating

**Major Shareholders** VIAB

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica Grth Fund of Amer 529F	15,642,819	3.89	-2,555,532	-14.04	0.27	09/30/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	14,961,292	3.72	1,435,532	10.61	0.47	09/30/2017	★★★	
<b>Vanguard Total Stock Mkt Idx</b>	<b>8,822,504</b>	<b>2.19</b>	<b>23,202</b>	<b>0.26</b>	<b>0.04</b>	<b>11/30/2017</b>	<b>Not Rated</b>	
<b>Vanguard Mid Cap Index I</b>	<b>8,684,045</b>	<b>2.16</b>	<b>10,730</b>	<b>0.12</b>	<b>0.26</b>	<b>11/30/2017</b>	<b>★★★★</b>	
VA CollegeAmerica Cap World G/I 529E	8,326,688	2.07	900,000	12.12	0.26	09/30/2017	★★★★	
<b>Vanguard 500 Index Inv</b>	<b>5,936,557</b>	<b>1.48</b>	<b>84,356</b>	<b>1.44</b>	<b>0.04</b>	<b>11/30/2017</b>	<b>★★★★</b>	
T. Rowe Price Mid-Cap Value	5,295,900	1.32	-1,987,900	-27.29	1.12	09/30/2017	★★★★★	
VA CollegeAmerica Amcap 529F	5,065,000	1.26	0	0	0.25	09/30/2017	★★★★	
SPDR® S&P 500 ETF	4,275,628	1.16	-16,686	-0.39	0.05	12/28/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	4,657,700	1.16	-842,300	-15.31	0.15	09/30/2017	★★★	
American Funds NVIT Growth-Income II	4,600,800	1.14	0	0	0.46	09/30/2017	★★★	
VA CollegeAmerica Amercn Bal 529E	4,000,000	0.99	0	0	0.10	09/30/2017	★★★★★	
<b>Vanguard Institutional Index I</b>	<b>3,620,400</b>	<b>0.90</b>	<b>-67,272</b>	<b>-1.82</b>	<b>0.04</b>	<b>11/30/2017</b>	<b>★★★★</b>	
<b>Vanguard Mid-Cap Value ETF</b>	<b>2,909,624</b>	<b>0.72</b>	<b>42,503</b>	<b>1.48</b>	<b>0.49</b>	<b>11/30/2017</b>	<b>★★★★</b>	
VA CollegeAmerica WA Mutual 529B	2,290,121	0.57	518,000	29.23	0.07	09/30/2017	<b>Not Rated</b>	
VA CollegeAmerica Amercn Mutual 529E	2,190,600	0.54	0	0	0.14	09/30/2017	★★★★	
American Funds IS® Blue Chip Inc&Gr 1	2,112,850	0.53	1,120,000	112.81	0.70	09/30/2017	★★★★	
CREF Stock R1	1,998,679	0.50	-14,226	-0.71	0.04	11/30/2017	★★★★	
<b>Vanguard Value Index Inv</b>	<b>1,880,098</b>	<b>0.47</b>	<b>156</b>	<b>0.01</b>	<b>0.08</b>	<b>11/30/2017</b>	<b>★★★★★</b>	
Fidelity Spartan® 500 Index Inv	2,103,888	0.52	52,598	2.56	0.04	10/31/2017	★★★★	

[Permissions/Reprint](#)

**Viacom Inc B VIAB** |  Morningstar Rating

**Major Shareholders** VIAB

Funds		Institutions				
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Capital Research Global Investors	42,262,065	10.50	-267,884	-0.63	0.36	09/30/2017
<b>Vanguard Group Inc</b>	<b>35,210,526</b>	<b>8.75</b>	<b>6,246,264</b>	<b>21.57</b>	<b>0.05</b>	<b>09/30/2017</b>
Government Pension Fund of Norway - Global	8,027,257	1.83	621,924	8.40	0.08	12/31/2013
Capital World Investors	15,001,700	3.73	-917,300	-5.76	0.09	09/30/2017
State Street Corp	14,910,309	3.71	-403,442	-2.63	0.04	09/30/2017
BlackRock Institutional Trust Company NA	10,112,309	2.51	-12,239,623	-54.76	0.05	06/30/2017
Wellington Management Company LLP	10,211,838	2.54	-5,111,667	-33.36	0.07	09/30/2017
Capital Research & Mgmt Co - Division 3	8,761,721	2.18	1,418,000	19.31	0.29	09/30/2017
T. Rowe Price Associates, Inc.	7,602,059	1.89	-2,309,962	-23.30	0.04	09/30/2017
PPM America, Inc.	6,001,000	1.49	1,496,500	33.22	1.07	09/30/2017
Oldfield Partners LLP	5,354,220	1.33	625,600	13.23	11.99	09/30/2017
AQR Capital Management LLC	5,103,370	1.27	4,943,175	3,085.72	0.17	09/30/2017
State Street Global Advisors (Aus) Ltd	4,001,685	1.27	-10,045	-0.25	0.05	12/27/2017
LSV Asset Management	4,665,345	1.16	-55,600	-1.18	0.21	09/30/2017
Ontario Teachers' Pension Plan	3,200,000	0.53	3,200,000	New	0.68	12/31/2010
Tremblant Capital Group	4,381,278	1.09	459,344	11.71	5.40	09/30/2017
Northern Trust Investments N A	4,248,296	1.06	298,434	7.56	0.03	09/30/2017
Goldman, Sachs & Co.	4,190,545	1.04	2,487,534	146.07	0.04	09/30/2017
Geode Capital Management, LLC	3,920,035	0.97	128,234	3.38	0.04	09/30/2017
Causeway Capital Management LLC	3,827,203	0.95	3,827,203	New	1.19	09/30/2017

[Permissions/Reprint](#)