

Wells Fargo & Co WFC |  Morningstar Rating

Major Shareholders WFC

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	107,261,202	2.18	723,184	0.68	0.91	11/30/2017	Not Rated	
Vanguard 500 Index Inv	75,199,790	1.53	1,100,116	1.48	1.11	11/30/2017	★★★★	
SPDR® S&P 500 ETF	53,964,826	1.19	-209,628	-0.39	1.18	12/28/2017	★★★★	
Financial Select Sector SPDR® ETF	42,837,043	0.94	-12,838	-0.03	7.99	12/28/2017	★★★	
Vanguard Institutional Index I	45,859,689	0.93	-802,863	-1.72	1.11	11/30/2017	★★★★	
Dodge & Cox Stock	42,853,341	0.87	-400,000	-0.92	3.46	09/30/2017	★★★★	
Fidelity® Contrafund®	37,693,538	0.77	-1,166,500	-3.00	1.72	10/31/2017	★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	32,451,415	0.66	3,315,500	11.38	1.73	09/30/2017	★★★	
VA CollegeAmerica Fundamental Invs 529E	31,053,000	0.63	7,665,000	32.77	1.94	09/30/2017	★★★	
VA CollegeAmerica Amercn Bal 529E	29,234,500	0.59	4,291,000	17.20	1.42	09/30/2017	★★★★★	
MFS Value A	27,123,533	0.55	0	0	3.28	11/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	27,190,900	0.55	-2,528,379	-8.51	1.62	09/30/2017	Not Rated	
Fidelity Spartan® 500 Index Inv	26,647,972	0.54	666,197	2.56	1.13	10/31/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	24,903,300	0.51	5,604,400	29.04	1.56	09/30/2017	★★★	
Vanguard Value Index Inv	23,120,523	0.47	58,578	0.25	2.06	11/30/2017	★★★★★	
Franklin Income A	22,500,000	0.46	0	0	1.49	09/30/2017	★★★	
Vanguard Windsor™ II Inv	20,341,096	0.41	-344,100	-1.66	2.30	09/30/2017	★★★	
iShares Russell 1000 Value	14,469,901	0.32	19,638	0.14	2.14	12/28/2017	★★★	
VA CollegeAmerica Grth Fund of Amer 529F	13,850,100	0.28	5,320,000	62.37	0.47	09/30/2017	★★★★	
Vanguard Equity-Income Inv	13,848,270	0.28	-1,008,728	-6.79	2.58	09/30/2017	★★★★★	

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Berkshire Hathaway Inc	464,232,268	9.42	-3,755,002	-0.80	14.41	09/30/2017	
Vanguard Group Inc	317,784,379	6.45	3,028,919	0.96	0.82	09/30/2017	
State Street Corp	198,293,657	4.02	-2,183,926	-1.09	0.94	09/30/2017	
Capital World Investors	133,035,289	2.70	21,281,841	19.04	1.66	09/30/2017	
Fidelity Management and Research Company	127,259,919	2.58	394,550	0.31	0.92	09/30/2017	
BlackRock Institutional Trust Company NA	118,710,838	2.39	-70,631,192	-37.30	0.91	06/30/2017	
Columbia Insurance Company	74,533,819	1.49	0	0	21.68	12/31/2016	
T. Rowe Price Associates, Inc.	71,042,399	1.44	4,295,465	6.44	0.67	09/30/2017	
Dodge & Cox	69,694,805	1.41	-1,150,636	-1.62	3.09	09/30/2017	
State Street Global Advisors (Aus) Ltd	50,743,118	1.31	-489,553	-0.96	1.14	12/27/2017	
Northern Trust Investments N A	60,382,310	1.23	1,282,002	2.17	0.86	09/30/2017	
Wellington Management Company LLP	58,019,169	1.18	-32,042,455	-35.58	0.73	09/30/2017	
National Fire & Marine Insurance Co	55,776,330	1.11	0	0	49.28	12/31/2016	
State Farm Mutual Automobile Ins Co	55,039,014	1.12	0	0	4.07	09/30/2017	
Capital Research Global Investors	52,594,228	1.07	7,266,425	16.03	0.88	09/30/2017	
MFS Investment Management KK	46,961,169	0.95	46,931,768	159,626.43	1.12	09/30/2017	
Geode Capital Management, LLC	45,727,010	0.93	721,645	1.60	0.93	09/30/2017	
J.P. Morgan Investment Management Inc	42,630,322	0.85	-4,813,540	-10.15	0.96	09/30/2017	
Dimensional Fund Advisors, Inc.	35,143,414	0.71	5,305,125	17.78	0.85	09/30/2017	
Barrow Hanley Mewhinney & Strauss LLC	33,656,301	0.68	-910,818	-2.63	2.80	09/30/2017	

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