1. Lockheed Martin (LMT):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
State Street Corporation	50,264,508	Jun 29, 2016	16.59%	12,474,142,849
Capital World Investors	26,593,437	Jun 29, 2016	8.78%	6,599,693,207
Vanguard Group, Inc. (The)	18,123,295	Jun 29, 2016	5.98%	4,497,658,083
Wellington Management Company, LLP	10,440,685	Jun 29, 2016	3.45%	2,591,064,775
Bank of America Corporation	8,866,507	Jun 29, 2016	2.93%	2,200,401,024
Capital Research Global Investors	8,708,360	Jun 29, 2016	2.87%	2,161,153,683
BlackRock Institutional Trust Company, N.A.	6,632,546	Sep 29, 2016	2.19%	1,589,953,933
BlackRock Fund Advisors	6,629,450	Sep 29, 2016	2.19%	1,589,211,760
Capital International Investors	4,313,529	Jun 29, 2016	1.42%	1,070,488,483
Massachusetts Financial Services Co.	4,261,449	Jun 29, 2016	1.41%	1,057,563,789

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Washington Mutual Investors Fund	8,639,300	Jun 29, 2016	2.85%	2,144,015,063
Income Fund of America Inc	8,119,400	Jun 29, 2016	2.68%	2,014,991,481

Holder	Shares	Date Reported	% Out	Value
Capital Income Builder, Inc.	5,172,774	Jun 29, 2016	1.71%	1,283,727,313
Vanguard Total Stock Market Index Fund	5,141,642	Jun 29, 2016	1.70%	1,276,001,284
American Balanced Fund	4,748,037	Jun 29, 2016	1.57%	1,178,320,332
Vanguard 500 Index Fund	3,434,384	Jun 29, 2016	1.13%	852,311,070
Fundamental Investors Inc	3,283,200	Jun 29, 2016	1.08%	814,791,737
Vanguard Specialized-Dividend Growth Fund	3,057,845	Jul 30, 2016	1.01%	772,809,154
Vanguard/Wellington Fund Inc.	2,913,530	May 30, 2016	0.96%	688,263,180
Vanguard Institutional Index Fund-Institutional Index Fund	2,904,972	Mar 30, 2016	0.96%	643,451,298

2. Boeing (BA)

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Capital World Investors	47,676,799	Jun 29, 2016	7.64%	6,191,785,647
Evercore Trust Company, N.A.	41,788,078	Jun 29, 2016	6.70%	5,427,017,480
Vanguard Group, Inc. (The)	38,410,537	Jun 29, 2016	6.16%	4,988,376,248
Price (T.Rowe) Associates Inc	33,753,582	Jun 29, 2016	5.41%	4,383,577,525

Holder	Shares	Date Reported	% Out	Value
State Street Corporation	26,553,480	Jun 29, 2016	4.26%	3,448,500,314
Capital Research Global Investors	19,728,620	Jun 29, 2016	3.16%	2,562,155,780
BlackRock Institutional Trust Company, N.A.	15,400,915	Sep 29, 2016	2.47%	2,028,916,619
BlackRock Fund Advisors	8,150,012	Sep 29, 2016	1.31%	1,073,682,621
FMR, LLC	7,616,133	Jun 29, 2016	1.22%	989,107,154
Jennison Associates LLC	7,444,592	Sep 29, 2016	1.19%	980,750,587

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Washington Mutual Investors Fund	17,950,255	Jun 29, 2016	2.88%	2,331,199,527
Vanguard Total Stock Market Index Fund	12,075,209	Jun 29, 2016	1.94%	1,568,207,332
Fundamental Investors Inc	9,595,000	Jun 29, 2016	1.54%	1,246,102,602
American Balanced Fund	8,852,000	Jun 29, 2016	1.42%	1,149,609,195
Vanguard 500 Index Fund	7,853,974	Jun 29, 2016	1.26%	1,019,995,564
Vanguard Institutional Index Fund-Institutional Index Fund	6,885,517	Mar 30, 2016	1.10%	874,047,541
SPDR S&P 500 ETF Trust	6,295,631	Jul 30, 2016	1.01%	841,474,064
Capital World Growth and Income Fund	5,483,000	Jun 29, 2016	0.88%	712,077,182

Holder	Shares	Date Reported	% Out	Value
Investment Company Of America	5,157,200	Jun 29, 2016	0.83%	669,765,538
Income Fund of America Inc	4,835,000	Jun 29, 2016	0.78%	627,921,425

3. BAE Systems (BA.L):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Cullen Capital Management, Llc	728,530	Jun 29, 2016	0.02%	381,749,720
Schafer Cullen Capital Management Inc	321,350	Jun 29, 2016	0.01%	168,387,400

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Income Fund of America Inc	126,401,776	Jun 29, 2016	3.98%	66,234,530,624
Capital Income Builder, Inc.	36,599,162	Jun 29, 2016	1.15%	19,177,960,888
Vanguard International Stock Index-Total Intl Stock Indx	33,134,680	Apr 29, 2016	1.04%	15,815,182,764
Templeton Growth Fund, Inc.	21,977,279	Jun 29, 2016	0.69%	11,516,094,196
Fidelity Series International Value Fund	21,480,350	Jul 30, 2016	0.68%	11,470,506,900
Capital World Growth and Income Fund	19,891,500	Jun 29, 2016	0.63%	10,423,146,000
iShares MSCI Eafe ETF	15,292,963	Jun 29, 2016	0.48%	8,013,512,612

Holder	Shares	Date Reported	% Out	Value
Ivy International Core Equity Fund	14,065,497	Jun 29, 2016	0.44%	7,370,320,428
Tweedy Browne Global Value Fund	12,880,300	Jun 29, 2016	0.41%	6,749,277,200
Fidelity Series International Growth Fund	12,625,600	Jul 30, 2016	0.40%	6,742,070,400

4. Raytheon (RTN):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Group, Inc. (The)	20,099,514	Jun 29, 2016	6.81%	2,732,528,868
State Street Corporation	11,166,198	Jun 29, 2016	3.78%	1,518,044,584
Bank of America Corporation	9,167,436	Jun 29, 2016	3.11%	1,246,312,896
BlackRock Institutional Trust Company, N.A.	9,101,896	Sep 29, 2016	3.08%	1,239,041,147
FMR, LLC	7,148,691	Jun 29, 2016	2.42%	971,864,520
Franklin Resources, Inc	6,631,513	Jun 29, 2016	2.25%	901,554,172
Boston Partners	6,034,993	Sep 29, 2016	2.05%	821,543,627
Wellington Management Company, LLP	5,729,990	Jun 29, 2016	1.94%	778,992,123
Bank of New York Mellon Corporation	5,259,552	Sep 29, 2016	1.78%	715,982,840
Macquarie Group Limited	5,214,189	Jun 29, 2016	1.77%	708,868,978

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Total Stock Market Index Fund	5,924,051	Jun 29, 2016	2.01%	805,374,715
Franklin Custodian Funds-Income Fund	4,000,000	Jun 29, 2016	1.36%	543,799,988
Vanguard 500 Index Fund	3,896,078	Jun 29, 2016	1.32%	529,671,792
Vanguard Institutional Index Fund-Institutional Index Fund	3,301,973	Mar 30, 2016	1.12%	404,920,939
SPDR S&P 500 ETF Trust	3,132,747	Jul 30, 2016	1.06%	437,112,185
Delaware Group Equity Funds II- Value Fund	2,615,434	May 30, 2016	0.89%	339,143,321
Blackrock Equity Dividend Fund	2,607,869	Jul 30, 2016	0.88%	363,875,958
Vanguard/Windsor II	2,583,156	Jul 30, 2016	0.88%	360,427,754
John Hancock Mutual Fds III-Disciplined Value Fd	2,044,420	Jul 30, 2016	0.69%	285,257,920
Vanguard Specialized-Dividend Appreciation Index Fund	1,992,055	Jul 30, 2016	0.68%	277,951,432

5. Northrop Grunman (NOC):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Group, Inc. (The)	20,099,514	Jun 29, 2016	6.81%	2,732,528,868
State Street Corporation	11,166,198	Jun 29, 2016	3.78%	1,518,044,584

Holder	Shares	Date Reported	% Out	Value
Bank of America Corporation	9,167,436	Jun 29, 2016	3.11%	1,246,312,896
BlackRock Institutional Trust Company, N.A.	9,101,896	Sep 29, 2016	3.08%	1,239,041,147
FMR, LLC	7,148,691	Jun 29, 2016	2.42%	971,864,520
Franklin Resources, Inc	6,631,513	Jun 29, 2016	2.25%	901,554,172
Boston Partners	6,034,993	Sep 29, 2016	2.05%	821,543,627
Wellington Management Company, LLP	5,729,990	Jun 29, 2016	1.94%	778,992,123
Bank of New York Mellon Corporation	5,259,552	Sep 29, 2016	1.78%	715,982,840
Macquarie Group Limited	5,214,189	Jun 29, 2016	1.77%	708,868,978

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Total Stock Market Index Fund	5,924,051	Jun 29, 2016	2.01%	805,374,715
Franklin Custodian Funds-Income Fund	4,000,000	Jun 29, 2016	1.36%	543,799,988
Vanguard 500 Index Fund	3,896,078	Jun 29, 2016	1.32%	529,671,792
Vanguard Institutional Index Fund-Institutional Index Fund	3,301,973	Mar 30, 2016	1.12%	404,920,939
SPDR S&P 500 ETF Trust	3,132,747	Jul 30, 2016	1.06%	437,112,185
Delaware Group Equity Funds II- Value Fund	2,615,434	May 30, 2016	0.89%	339,143,321
Blackrock Equity Dividend Fund	2,607,869	Jul 30, 2016	0.88%	363,875,958

Holder	Shares	Date Reported	% Out	Value
Vanguard/Windsor II	2,583,156	Jul 30, 2016	0.88%	360,427,754
John Hancock Mutual Fds III-Disciplined Value Fd	2,044,420	Jul 30, 2016	0.69%	285,257,920
Vanguard Specialized-Dividend Appreciation Index Fund	1,992,055	Jul 30, 2016	0.68%	277,951,432

6. General Dynamics (GD):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Longview Asset Management, LLC	33,326,872	Jun 29, 2016	10.92%	4,640,433,823
Evercore Trust Company, N.A.	23,861,150	Jun 29, 2016	7.82%	3,322,426,645
Capital Research Global Investors	19,541,212	Jun 29, 2016	6.40%	2,720,918,456
Vanguard Group, Inc. (The)	18,528,246	Jun 29, 2016	6.07%	2,579,873,065
State Street Corporation	11,589,027	Jun 29, 2016	3.80%	1,613,656,177
FMR, LLC	7,944,339	Jun 29, 2016	2.60%	1,106,169,802
Bank of America Corporation	7,896,587	Jun 29, 2016	2.59%	1,099,520,813
BlackRock Institutional Trust Company, N.A.	7,586,949	Sep 29, 2016	2.49%	1,177,191,037
Wells Fargo & Company	7,270,811	Sep 29, 2016	2.38%	1,128,139,063
Barrow, Hanley Mewhinney & Strauss, LLC	6,983,384	Jun 29, 2016	2.29%	972,366,423

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Investment Company Of America	7,599,161	Jun 29, 2016	2.49%	1,058,107,215
Vanguard Total Stock Market Index Fund	5,228,853	Jun 29, 2016	1.71%	728,065,517
Vanguard 500 Index Fund	3,769,321	Jun 29, 2016	1.23%	524,840,274
Vanguard/Windsor II	3,619,100	Jul 30, 2016	1.19%	531,609,595
Growth Fund Of America Inc	3,485,400	Jun 29, 2016	1.14%	485,307,113
Vanguard Institutional Index Fund-Institutional Index Fund	3,230,158	Mar 30, 2016	1.06%	424,345,840
Capital World Growth and Income Fund	3,111,400	Jun 29, 2016	1.02%	433,231,351
Amcap Fund	3,068,300	Jun 29, 2016	1.01%	427,230,107
SPDR S&P 500 ETF Trust	3,020,836	Jul 30, 2016	0.99%	443,730,597
Vanguard Specialized-Dividend Growth Fund	2,756,159	Jul 30, 2016	0.90%	404,852,192

7. Airbus Group (AIR.F):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Primecap Management Company	18,527,048	Jun 29, 2016	2.40%	1,740,764,375

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value

Holder	Shares	Date Reported	% Out	Value
Europacific Growth Fund	22,581,000	Jun 29, 2016	2.92%	2,121,665,598
Vanguard/Primecap Fund	11,130,758	Jun 29, 2016	1.44%	1,045,823,760
Capital World Growth and Income Fund	6,526,189	Jun 29, 2016	0.84%	613,187,666
Vanguard International Stock Index-Total Intl Stock Indx	5,804,705	Apr 29, 2016	0.75%	574,764,474
New Perspective Fund Inc	5,011,743	Jun 29, 2016	0.65%	470,893,348
Oppenheimer International Growth Fund	4,359,743	May 30, 2016	0.56%	422,895,071
Oppenheimer Global Fund	3,561,898	Jun 29, 2016	0.46%	334,668,812
WisdomTree Tr-WisdomTree Europe Hedged Equity Fd	3,092,583	Jul 30, 2016	0.40%	295,765,360
Price (T.Rowe) International Stock Fund	2,955,697	Jun 29, 2016	0.38%	277,711,378
Vanguard Horizon Fund-Capital Opportunity Portfolio	2,893,040	Jun 29, 2016	0.37%	271,824,252

8. United Technologies (UTX):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
State Street Corporation	95,823,279	Jun 29, 2016	11.45%	9,826,677,548
Vanguard Group, Inc. (The)	51,710,590	Jun 29, 2016	6.18%	5,302,921,159
Massachusetts Financial Services Co.	25,650,424	Jun 29, 2016	3.06%	2,630,451,058

Holder	Shares	Date Reported	% Out	Value
FMR, LLC	21,986,379	Jun 29, 2016	2.63%	2,254,703,232
BlackRock Institutional Trust Company, N.A.	20,116,662	Sep 29, 2016	2.40%	2,043,852,818
Franklin Resources, Inc	16,525,202	Jun 29, 2016	1.97%	1,694,659,514
Barrow, Hanley Mewhinney & Strauss, LLC	15,173,532	Jun 29, 2016	1.81%	1,556,045,752
Bank of New York Mellon Corporation	12,751,221	Sep 29, 2016	1.52%	1,295,524,028
Bank of America Corporation	12,606,818	Jun 29, 2016	1.51%	1,292,829,223
Wellington Management Company, LLP	12,465,089	Jun 29, 2016	1.49%	1,278,294,914

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Total Stock Market Index Fund	15,787,904	Jun 29, 2016	1.89%	1,619,049,602
Vanguard 500 Index Fund	10,208,226	Jun 29, 2016	1.22%	1,046,853,606
Vanguard/Windsor II	9,595,472	Jul 30, 2016	1.15%	1,032,952,579
Vanguard Institutional Index Fund-Institutional Index Fund	8,600,655	Mar 30, 2016	1.03%	860,925,548
SPDR S&P 500 ETF Trust	8,185,574	Jul 30, 2016	0.98%	881,177,057
Franklin Custodian Funds-Income Fund	7,500,000	Jun 29, 2016	0.90%	769,125,022
MFS Series Trust I-MFS Value Fund	6,908,561	May 30, 2016	0.83%	694,863,079
Vanguard Specialized-Dividend Growth Fund	6,066,092	Jul 30, 2016	0.72%	653,014,815

Holder	Shares	Date Reported	% Out	Value
Vanguard Specialized-Dividend Appreciation Index Fund	5,572,497	Jul 30, 2016	0.67%	599,879,313
FPA Funds Tr-FPA Crescent Fund	5,390,020	Jun 29, 2016	0.64%	552,746,567

9. Finmeccanica (FMNB.F):

NO INFORMATION AVAILABE

10. L-3 (LLL):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Group, Inc. (The)	7,167,942	Jun 29, 2016	9.28%	1,051,465,426
ClearBridge Investments, LLC	6,311,998	Jun 29, 2016	8.17%	925,906,999
AllianceBernstein, L.P.	3,548,466	Jun 29, 2016	4.59%	520,524,484
State Street Corporation	3,234,904	Jun 29, 2016	4.19%	474,528,074
FIL LTD	2,833,574	Jun 29, 2016	3.67%	415,656,975
BlackRock Institutional Trust Company, N.A.	2,109,524	Sep 29, 2016	2.73%	317,968,544
BlackRock Fund Advisors	1,526,824	Sep 29, 2016	1.98%	230,138,175
Putnam Investments LLC	1,507,620	Jun 29, 2016	1.95%	221,152,780
Bank of New York Mellon Corporation	1,465,295	Sep 29, 2016	1.90%	220,863,909

Holder	Shares	Date Reported	% Out	Value
Goldman Sachs Group, Inc.	1,174,563	Jun 29, 2016	1.52%	172,296,648

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Mid-Cap Index Fund	1,546,958	Jun 29, 2016	2.00%	226,923,272
Legg Mason Clearbridge Aggressive Growth Fd	1,514,396	Jun 29, 2016	1.96%	222,146,752
Vanguard Total Stock Market Index Fund	1,391,483	Jun 29, 2016	1.80%	204,116,644
Vanguard 500 Index Fund	1,010,773	Jun 29, 2016	1.31%	148,270,293
Vanguard Institutional Index Fund-Institutional Index Fund	858,109	Mar 30, 2016	1.11%	101,685,916
SPDR S&P 500 ETF Trust	812,399	Jul 30, 2016	1.05%	123,184,064
Met Investors Ser Tr-Clearbridge Aggressive Growth Port	582,900	Jun 29, 2016	0.75%	85,505,602
Putnam Equity Income Fund	564,837	May 30, 2016	0.73%	77,501,288
Oppenheimer Main Street Mid Cap Fund	548,080	Jun 29, 2016	0.71%	80,397,856
Vanguard Specialized-Dividend Appreciation Index Fund	518,576	Jul 30, 2016	0.67%	78,631,681

11. Almaz-Antey: NO INFORMATION AVAILABLE
12. Thales: NO INFORMATION AVAILABLE
13. Huntington Ingalls Industries (HII):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Group, Inc. (The)	4,010,388	Jun 29, 2016	8.57%	673,865,491
FMR, LLC	3,020,923	Jun 29, 2016	6.46%	507,605,688
State Street Corporation	2,518,093	Jun 29, 2016	5.38%	423,115,164
BlackRock Fund Advisors	1,864,525	Sep 29, 2016	3.98%	286,055,421
Boston Partners	1,740,267	Sep 29, 2016	3.72%	266,991,759
BlackRock Institutional Trust Company, N.A.	1,475,494	Sep 29, 2016	3.15%	226,370,286
AQR Capital Management, LLC	1,384,114	Jun 29, 2016	2.96%	232,572,674
Franklin Resources, Inc	1,101,628	Jun 29, 2016	2.35%	185,106,551
Bank of Montreal/Can/	1,041,853	Sep 29, 2016	2.23%	159,841,085
AJO, LP	884,186	Jun 29, 2016	1.89%	148,569,772

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Small-Cap Index Fund	978,681	Jun 29, 2016	2.09%	164,447,767
Vanguard Total Stock Market Index Fund	937,867	Jun 29, 2016	2.00%	157,589,791
iShares Core S&P Midcap ETF	909,952	Jul 30, 2016	1.94%	157,039,517
John Hancock Fds III-Disciplined Value Mid Cap Fd	679,469	Jul 30, 2016	1.45%	117,262,761
Fidelity Magellan Fund Inc	647,333	Jul 30, 2016	1.38%	111,716,730

Holder	Shares	Date Reported	% Out	Value
Vanguard Small Cap Value Index Fund	587,101	Jun 29, 2016	1.25%	98,650,580
SPDR S&P Mid Cap 400 ETF Trust	531,960	Jul 30, 2016	1.14%	91,805,657
Vanguard Extended Market Index Fund	516,148	Mar 30, 2016	1.10%	70,681,308
Franklin Mutual Series Fund-Mutual Shares Fund	454,152	Jun 29, 2016	0.97%	76,311,160
Franklin Custodian Funds-Growth Fund	425,000	Jun 29, 2016	0.91%	71,412,749

14. United Aircraft Corp: NO INFORMATION AVAILABLE
15. United Shipbuilding Corp: NO INFORMATION AVAILABLE
16. Rolls Royce (RR.L):

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Harbor International Fund	86,874,020	Jun 29, 2016	4.72%	61,810,865,230
Europacific Growth Fund	60,372,946	Jun 29, 2016	3.28%	42,955,351,079
Vanguard International Growth Fund	32,389,110	May 30, 2016	1.76%	20,048,859,090
Vanguard International Stock Index-Total Intl Stock Indx	19,289,194	Apr 29, 2016	1.05%	12,914,115,383
Oppenheimer International Growth Fund	19,047,978	May 30, 2016	1.04%	11,790,698,382
Sequoia Fund Inc	18,684,157	Jun 29, 2016	1.02%	13,293,777,705
FMI International Fd	15,016,000	Jun 29, 2016	0.82%	10,683,884,000

Holder	Shares	Date Reported	% Out	Value
American Funds Insurance Ser-International Fund	9,267,900	Jun 29, 2016	0.50%	6,594,110,850
iShares MSCI Eafe ETF	8,876,682	Jun 29, 2016	0.48%	6,315,759,243
MFS Institutional International Equity Fund	6,908,848	Jun 29, 2016	0.38%	4,915,645,352

17. SAFRAN (SAF.PA):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Primecap Management Company	1,579,900	Jun 29, 2016	0.38%	96,247,508

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Tweedy Browne Global Value Fund	4,304,900	Jun 29, 2016	1.03%	262,254,508
New Perspective Fund Inc	3,387,676	Jun 29, 2016	0.81%	206,377,221
Vanguard International Stock Index-Total Intl Stock Indx	3,100,146	Apr 29, 2016	0.74%	186,535,784
Europacific Growth Fund	2,327,741	Jun 29, 2016	0.56%	141,805,981
BlackRock Global Allocation Fund	1,873,774	Jul 30, 2016	0.45%	113,925,459
Price (T.Rowe) International Growth and Income Fund	1,553,746	Jun 29, 2016	0.37%	94,654,206
iShares MSCI Eafe ETF	1,515,363	Jun 29, 2016	0.36%	92,315,913
Growth Fund Of America Inc	1,434,000	Jun 29, 2016	0.34%	87,359,280

Holder	Shares	Date Reported	% Out	Value
WisdomTree Tr-WisdomTree Europe Hedged Equity Fd	1,321,645	Jul 30, 2016	0.32%	80,356,016
New World Fund, Inc.	1,266,500	Jun 29, 2016	0.30%	77,155,180

18. Honeywell International (HON):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Vanguard Group, Inc. (The)	44,675,101	Jun 29, 2016	5.86%	5,196,607,748
Massachusetts Financial Services Co.	34,934,751	Jun 29, 2016	4.58%	4,063,610,236
Wellington Management Company, LLP	32,032,690	Jun 29, 2016	4.20%	3,726,042,500
State Street Corporation	27,540,841	Jun 29, 2016	3.61%	3,203,550,625
JP Morgan Chase & Company	24,989,150	Sep 29, 2016	3.28%	2,913,484,898
BlackRock Institutional Trust Company, N.A.	19,866,988	Sep 29, 2016	2.61%	2,316,292,051
Evercore Trust Company, N.A.	19,712,106	Jun 29, 2016	2.59%	2,292,912,169
Bank of America Corporation	15,687,209	Jun 29, 2016	2.06%	1,824,736,150
FMR, LLC	13,721,682	Jun 29, 2016	1.80%	1,596,106,050
Bank of New York Mellon Corporation	11,540,586	Sep 29, 2016	1.51%	1,345,516,875

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value

Holder	Shares	Date Reported	% Out	Value
Vanguard Total Stock Market Index Fund	15,183,736	Jun 29, 2016	1.99%	1,766,172,171
Vanguard 500 Index Fund	9,995,896	Jun 29, 2016	1.31%	1,162,722,622
Vanguard Institutional Index Fund-Institutional Index Fund	8,505,891	Mar 30, 2016	1.12%	953,085,112
SPDR S&P 500 ETF Trust	8,015,026	Jul 30, 2016	1.05%	932,387,990
Vanguard Specialized-Dividend Growth Fund	7,177,629	Jul 30, 2016	0.94%	834,973,595
MFS Series Trust I-MFS Value Fund	6,906,386	May 30, 2016	0.91%	786,153,932
Vanguard/Wellington Fund Inc.	6,835,331	May 30, 2016	0.90%	778,065,741
Vanguard/Windsor II	5,892,961	Jul 30, 2016	0.77%	685,528,164
College Retirement Equities Fund-Stock Account	5,273,407	Mar 30, 2016	0.69%	590,885,270
Franklin Managed Trust - Rising Dividends Fund	4,629,700	Jun 29, 2016	0.61%	538,526,704

19. Textron (TXT):

Top Institutional Holders

Holder	Shares	Date Reported	% Out	Value
Price (T.Rowe) Associates Inc	36,918,587	Jun 29, 2016	13.70%	1,349,743,577
Vanguard Group, Inc. (The)	22,450,350	Jun 29, 2016	8.33%	820,784,818
Capital Research Global Investors	12,369,176	Jun 29, 2016	4.59%	452,217,086

Holder	Shares	Date Reported	% Out	Value
Invesco Ltd.	10,751,324	Jun 29, 2016	3.99%	393,068,416
State Street Corporation	9,943,444	Jun 29, 2016	3.69%	363,532,322
Boston Partners	8,544,625	Sep 29, 2016	3.17%	339,648,843
FMR, LLC	8,487,406	Jun 29, 2016	3.15%	310,299,571
BlackRock Institutional Trust Company, N.A.	7,130,016	Sep 29, 2016	2.65%	283,418,136
BlackRock Fund Advisors	5,042,515	Sep 29, 2016	1.87%	200,439,971
TIAA-CREF Investment Management, LLC	4,765,537	Sep 29, 2016	1.77%	189,430,095

Top Mutual Fund Holders

Holder	Shares	Date Reported	% Out	Value
Price (T.Rowe) Mid Cap Growth Fund	10,550,000	Jun 29, 2016	3.92%	385,708,010
Price (T.Rowe) Mid-Cap Value Fund	6,142,098	Jun 29, 2016	2.28%	224,555,109
Vanguard Mid-Cap Index Fund	5,404,434	Jun 29, 2016	2.01%	197,586,112
Vanguard Total Stock Market Index Fund	4,823,982	Jun 29, 2016	1.79%	176,364,786
Invesco Comstock Fd	3,933,617	Jun 29, 2016	1.46%	143,813,041
College Retirement Equities Fund-Stock Account	3,666,115	Mar 30, 2016	1.36%	133,666,549
Vanguard 500 Index Fund	3,516,880	Jun 29, 2016	1.31%	128,577,136
Vanguard Institutional Index Fund-Institutional Index Fund	2,997,586	Mar 30, 2016	1.11%	109,291,982

Holder	Shares	Date Reported	% Out	Value
SPDR S&P 500 ETF Trust	2,834,983	Jul 30, 2016	1.05%	110,564,337
Price (T.Rowe) Institutional Mid-Cap Equity Growth Fund	2,380,200	Jun 29, 2016	0.88%	87,020,114

20. DCNS: NO INFORMATION AVAILABLE