

**Canon Inc 7751**  Morningstar Rating

**Major Shareholders 7751**

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
<b>Vanguard Total Intl Stock Index Inv</b>	<b>13,315,391</b>	<b>1.23</b>	<b>123,764</b>	<b>0.94</b>	<b>0.16</b>	<b>11/30/2017</b>	<b>★★★</b>	
WisdomTree Japan Hedged Equity ETF	7,168,897	0.65	0	0	2.87	12/28/2017	★★★	
<b>Vanguard Developed Markets Idx Admiral</b>	<b>5,402,635</b>	<b>0.50</b>	<b>38,982</b>	<b>0.73</b>	<b>0.20</b>	<b>11/30/2017</b>	<b>★★★★</b>	
Sanderson Asset Mgt Intl Val Eq	2,930,700	0.27	-24,500	-0.83	1.53	09/30/2017	★★★★	
iShares MSCI EAFE Minimum Volatility	2,635,500	0.24	0	0	1.19	12/28/2017	★★★★★	
iShares Core MSCI EAFE	2,525,500	0.23	0	0	0.22	12/28/2017	★★★★	
Mondrian Inv Intl Equity CF	2,430,926	0.23	2,100,526	635.75	1.92	09/30/2017	<b>Not Rated</b>	
BlackRock EAFE® Equity Index T	1,984,000	0.18	69,300	3.62	0.25	09/30/2017	★★★	
Fidelity Spartan® International Idx Inv	1,487,144	0.14	2,800	0.19	0.26	10/31/2017	★★★	
<b>Vanguard Pacific Stock Index Inv</b>	<b>1,177,011</b>	<b>0.11</b>	<b>29,000</b>	<b>2.53</b>	<b>0.52</b>	<b>11/30/2017</b>	<b>★★★</b>	
CREF Stock R1	1,022,182	0.09	14,500	1.44	0.03	11/30/2017	★★★★	
BlackRock MSCI EAFE® Equity Index Non-Lendable F	1,047,705	0.10	11,780	1.14	0.25	09/30/2017	★★★★	
iShares MSCI EAFE Value	905,100	0.08	0	0	0.53	12/28/2017	★★★	
TIAA-CREF International Eq Idx Instl	830,600	0.08	0	0	0.27	11/30/2017	★★★	
BlackRock Master International Index Ser	748,300	0.07	0	0	0.28	11/30/2017	<b>Not Rated</b>	
Schwab International Equity ETF™	751,167	0.07	2,688	0.36	0.21	12/28/2017	★★★	
BlackRock International Index Instl	720,000	0.07	84,000	13.21	0.25	09/30/2017	★★★	
AST Prudential Growth Allocation Port	610,100	0.06	0	0	0.11	11/30/2017	★★★	
VP Pyrford International Eq 2	606,900	0.06	0	0	0.78	11/30/2017	★★★	
Hartford International Value A	595,005	0.06	-18,800	-3.06	0.80	11/30/2017	★★★★★	

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Nomura Asset Management Co Ltd	28,698,300	2.66	-383,800	-1.32	0.97	11/30/2017
<b>Vanguard Group Inc</b>	<b>23,643,697</b>	<b>2.19</b>	<b>183,270</b>	<b>0.78</b>	<b>0.18</b>	<b>11/30/2017</b>
BlackRock Fund Advisors	21,932,012	1.98	96,182	0.44	0.37	12/28/2017
Nikko Asset Management Co Ltd	13,715,300	1.27	591,600	4.51	0.99	11/30/2017
Daiwa Asset Management Co Ltd	13,065,500	1.21	-22,800	-0.17	0.98	11/30/2017
Government Pension Fund of Norway - Global	12,554,150	1.10	3,299,700	35.66	0.05	12/31/2013
WisdomTree Asset Management Inc	7,495,257	0.68	0	0	2.37	12/28/2017
Mitsubishi UFJ Kokusai Asst Mgmt Co.,Ltd	6,087,600	0.56	572,000	10.37	1.03	11/30/2017
GLG Partners LP	3,955,553	0.37	-102,400	-2.52	3.08	11/30/2017
BlackRock Advisors (UK) Lim ted	3,808,390	0.35	4,300	0.11	0.31	12/28/2017
Sanderson Asset Management LLP	2,930,700	0.27	-24,500	-0.83	1.53	09/30/2017
Teachers Advisors Inc	2,587,379	0.24	11,500	0.45	0.06	11/30/2017
GLG Partners UK Limited	2,314,069	0.21	-81,500	-3.40	3.07	11/30/2017
Fidelity Management & Research Company	2,224,744	0.21	30,400	1.39	0.27	10/31/2017
Mondrian Investment Partners Ltd	2,430,926	0.23	2,100,526	635.75	1.92	09/30/2017
BlackRock	2,371,395	0.22	77,843	3.39	0.19	09/30/2017
New Jersey Divis on of Pens ons and Benefits	1,538,950	0.12	1,538,950	New	0.09	06/30/2010
Charles Schwab Investment Management Inc	1,590,838	0.14	15,478	0.98	0.24	12/28/2017
Mellon Capital Management Corporation	1,641,125	0.15	342,387	26.36	0.24	12/28/2017
TD Asset Management Inc	1,628,600	0.15	0	0	0.77	06/30/2017

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