

Bank of America Corporation BAC |  Morningstar Rating

Major Shareholders BAC

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	236,492,179	2.27	1,616,806	0.69	1.01	11/30/2017	Not Rated	
Vanguard 500 Index Inv	165,159,834	1.58	2,415,556	1.48	1.21	11/30/2017	★★★★	
SPDR® S&P 500 ETF	118,128,632	1.20	-458,865	-0.39	1.25	12/28/2017	★★★★	
Vanguard Institutional Index I	100,721,989	0.97	-1,762,659	-1.72	1.22	11/30/2017	★★★★	
Financial Select Sector SPDR® ETF	93,764,966	0.95	-28,098	-0.03	8.50	12/28/2017	★★★	
Dodge & Cox Stock	102,436,500	0.98	0	0	3.80	09/30/2017	★★★★	
Fidelity® Contrafund®	69,040,670	0.66	5,243,100	8.22	1.54	10/31/2017	★★★★	
Vanguard Wellington™ Inv	72,233,803	0.69	0	0	1.78	09/30/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	58,526,693	0.56	1,463,163	2.56	1.21	10/31/2017	★★★★	
Vanguard Value Index Inv	50,977,883	0.49	127,979	0.25	2.26	11/30/2017	★★★★★	
CREF Stock R1	42,950,132	0.41	-437,814	-1.01	0.96	11/30/2017	★★★★	
Vanguard Windsor™ II Inv	46,307,724	0.44	-902,517	-1.91	2.40	09/30/2017	★★★	
iShares Russell 1000 Value	31,700,341	0.32	43,029	0.14	2.28	12/28/2017	★★★	
BlackRock Equity Dividend Inv B	29,740,346	0.29	-232,340	-0.78	3.85	11/30/2017	★★★	
Harris Assoc. Equity & Income CIT	31,660,500	0.30	-641,300	-1.99	7.98	09/30/2017	★★★	
Oakmark Equity & Income I	31,660,500	0.30	-641,300	-1.99	4.91	09/30/2017	★★★★	
JHancock Disciplined Value I	25,798,592	0.25	0	0	4.75	10/31/2017	★★★★	
Fidelity Advisor® New Insights A	23,528,227	0.23	744,000	3.27	2.32	10/31/2017	★★★	
Invesco Comstock A	22,172,183	0.21	-713,621	-3.12	4.55	09/30/2017	★★★	
Vanguard Financials ETF	18,765,285	0.18	400,312	2.18	6.96	11/30/2017	★★★★	

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Berkshire Hathaway Inc	679,000,000	6.49	679,000,000	New	9.68	09/30/2017
Vanguard Group Inc	663,610,321	6.35	2,115,982	0.32	0.79	09/30/2017
State Street Corp	434,190,742	4.15	-8,796,678	-1.99	0.95	09/30/2017
Fidelity Management and Research Company	314,674,098	3.01	-7,132,008	-2.22	1.04	09/30/2017
BlackRock Institutional Trust Company NA	270,438,162	2.74	-103,201,417	-27.62	0.90	06/30/2017
Wellington Management Company LLP	177,693,797	1.70	-13,999,783	-7.30	1.03	09/30/2017
Dodge & Cox	169,614,131	1.62	-978,908	-0.57	3.46	09/30/2017
State Street Global Advisors (Aus) Ltd	111,394,096	1.36	-1,889,769	-1.67	1.15	12/27/2017
J.P. Morgan Investment Management Inc	119,312,909	1.15	830,762	0.70	1.26	09/30/2017
Northern Trust Investments N A	112,820,048	1.08	4,790,373	4.43	0.74	09/30/2017
Geode Capital Management, LLC	101,682,933	0.97	1,460,431	1.46	0.95	09/30/2017
Harris Associates L.P.	92,676,554	0.89	-966,616	-1.03	3.96	09/30/2017
Invesco Advisers, Inc	80,459,279	0.77	-1,888,163	-2.29	1.40	09/30/2017
Korea Investment Corp.	77,589,309	0.74	-1,319,136	-1.67	9.08	09/30/2017
Robeco Investment Management, Inc.	71,729,304	0.69	-66,870	-0.09	2.25	09/30/2017
TIAA-CREF Investment Management LLC	64,389,276	0.62	753,981	1.18	1.11	09/30/2017
BlackRock Advisors LLC	59,946,597	0.58	570,229	0.96	1.22	11/30/2017
Barrow Hanley Mewhinney & Strauss LLC	60,991,382	0.58	-1,534,388	-2.45	2.33	09/30/2017
AllianceBernstein LP	60,835,903	0.58	-2,314,724	-3.67	1.15	09/30/2017
Dimensional Fund Advisors, Inc.	57,072,010	0.55	110,734	0.19	0.63	09/30/2017

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