

**Cisco Systems Inc CSCO**  Morningstar Rating

**Major Shareholders** CSCO

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	120,026,016	2.43	846,823	0.71	0.68	11/30/2017	Not Rated	
Vanguard 500 Index Inv	84,166,864	1.70	1,227,413	1.48	0.82	11/30/2017	★★★★	
SPDR® S&P 500 ETF	60,201,305	1.26	-233,847	-0.39	0.83	12/28/2017	★★★★	
Vanguard Institutional Index I	51,329,101	1.04	-892,369	-1.71	0.82	11/30/2017	★★★★	
PowerShares QQQ ETF	39,481,054	0.83	-36,764	-0.09	2.58	12/28/2017	Not Rated	
Dodge & Cox Stock	38,827,711	0.78	-425,000	-1.08	1.91	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	29,824,241	0.60	745,604	2.56	0.77	10/31/2017	★★★★	
Vanguard Value Index Inv	25,877,769	0.52	67,285	0.26	1.52	11/30/2017	★★★★★	
Vanguard Wellington™ Inv	22,651,177	0.46	0	0	0.74	09/30/2017	★★★★★	
DFA US Large Cap Value I	19,967,186	0.40	-674,016	-3.27	2.85	10/31/2017	★★★★	
Vanguard Equity-Income Inv	20,009,495	0.40	0	0	2.28	09/30/2017	★★★★★	
iShares Russell 1000 Value	16,203,861	0.34	21,996	0.14	1.51	12/28/2017	★★★	
Technology Select Sector SPDR® ETF	16,170,029	0.34	-8,046	-0.05	3.21	12/28/2017	★★★★	
Vanguard Wellesley Income	18,521,645	0.37	0	0	1.15	09/30/2017	Not Rated	
CREF Stock R1	15,719,923	0.32	-1,797,874	-10.26	0.46	11/30/2017	★★★★	
Vanguard High Dividend Yield ETF	14,352,867	0.29	247,781	1.76	1.86	11/30/2017	★★★★★	
Vanguard Information Technology ETF	14,168,091	0.29	404,518	2.94	2.94	11/30/2017	★★★★	
Vanguard PRIMECAP Inv	15,161,950	0.31	0	0	0.87	09/30/2017	★★★★★	
SunAmerica Focused Dividend Strategy A	14,225,140	0.29	404,634	2.93	3.42	10/31/2017	★★★★★	
AMG Yacktman Service	12,200,000	0.25	0	0	4.83	09/30/2017	★★★★	

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Vanguard Group Inc	357,896,367	7.23	5,775,673	1.64	0.56	09/30/2017
State Street Corp	205,695,728	4.15	-4,097,938	-1.95	0.60	09/30/2017
BlackRock Institutional Trust Company NA	136,259,735	2.73	-102,273,559	-42.88	0.59	06/30/2017
Wellington Management Company LLP	93,017,907	1.88	-2,737,793	-2.86	0.72	09/30/2017
Fidelity Management and Research Company	87,487,596	1.77	-10,118,766	-10.37	0.38	09/30/2017
State Street Global Advisors (Aus) Ltd	56,814,388	1.46	-142,540	-0.25	0.78	12/27/2017
Northern Trust Investments N A	68,097,815	1.38	3,525,035	5.46	0.59	09/30/2017
Dodge & Cox	63,485,857	1.28	-640,556	-1.00	1.72	09/30/2017
T. Rowe Price Associates, Inc.	55,814,106	1.13	-1,807,358	-3.14	0.32	09/30/2017
Geode Capital Management, LLC	54,855,479	1.11	763,764	1.41	0.68	09/30/2017
Columbia Mangmt Investment Advisers, LLC	51,544,025	1.04	11,561,442	28.92	1.11	09/30/2017
Dimensional Fund Advisors, Inc.	48,741,535	0.98	2,987,682	6.53	0.72	09/30/2017
Invesco PowerShares Capital Mgmt LLC	44,712,608	0.90	-33,248	-0.07	1.61	09/30/2017
Loomis Sayles & Company LP	42,707,800	0.86	908,079	2.17	3.13	09/30/2017
Deutsche Asset Mgmt Invst Gesellschaft	42,371,346	0.86	1,813,994	4.47	2.81	09/30/2017
Managed Account Advisers LLC	41,409,513	0.83	1,614,098	4.06	0.87	06/30/2017
Deutsche Asset & Wealth Management Investment GmbH	39,439,773	0.79	180,772	0.46	1.72	11/30/2017
Nordea Investment Mgmt Bank Demark A/s	34,013,570	0.69	2,617,310	8.34	2.75	09/30/2017
Mellon Capital Management Corporation	32,572,330	0.66	-148,952	-0.46	0.83	09/30/2017
Invesco Advisers, Inc	31,859,658	0.64	-379,038	-1.18	0.73	09/30/2017

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