

Facebook Inc A FB |  Morningstar Rating

Major Shareholders FB

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	56,898,369	1.96	371,073	0.66	1.52	11/30/2017	Not Rated	
Fidelity® Contrafund®	50,282,667	1.73	-128,417	-0.25	7.37	10/31/2017	★★★★	
Vanguard 500 Index Inv	39,899,961	1.37	582,510	1.48	1.85	11/30/2017	★★★★	
SPDR® S&P 500 ETF	29,030,092	1.00	-112,833	-0.39	1.84	12/28/2017	★★★★	
Vanguard Institutional Index I	24,332,464	0.84	-425,175	-1.72	1.85	11/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	22,167,000	0.76	250,000	1.14	2.35	09/30/2017	★★★★	
PowerShares QQQ ETF	19,045,442	0.66	-17,731	-0.09	5.74	12/28/2017	Not Rated	
Vanguard Growth Index Inv	15,614,437	0.54	55,399	0.36	3.80	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	14,138,524	0.49	353,463	2.56	1.92	10/31/2017	★★★★	
T. Rowe Price Blue Chip Growth	13,640,900	0.47	250,500	1.87	5.50	09/30/2017	★★★★★	
T. Rowe Price Growth Stock	11,815,195	0.41	-281,450	-2.33	4.11	09/30/2017	★★★★★	
VA CollegeAmerica New Perspective 529E	9,802,000	0.34	0	0	2.39	09/30/2017	★★★★★	
Fidelity Advisor® New Insights A	7,986,100	0.27	-198,159	-2.42	5.19	10/31/2017	★★★	
American Funds NVIT Growth II	8,340,500	0.29	0	0	6.07	09/30/2017	★★★	
Fidelity® Growth Company	7,909,191	0.27	-216,700	-2.67	3.45	10/31/2017	★★★★★	
Technology Select Sector SPDR® ETF	7,764,468	0.27	-3,867	-0.05	7.11	12/28/2017	★★★★	
CREF Stock R1	7,682,209	0.26	-2,986	-0.04	1.08	11/30/2017	★★★★	
Harbor Capital Appreciation Instl	7,765,524	0.27	-48,849	-0.63	4.71	09/30/2017	★★★★	
iShares Russell 1000 Growth	7,336,080	0.25	0	0	3.22	12/28/2017	★★★★	
Vanguard Information Technology ETF	6,716,476	0.23	207,097	3.18	6.62	11/30/2017	★★★★	

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Vanguard Group Inc	165,919,623	5.71	3,388,863	2.09	1.33	09/30/2017
Fidelity Management and Research Company	127,854,201	4.40	-1,922,980	-1.48	2.85	09/30/2017
State Street Corp	89,953,816	3.10	-2,046,157	-2.22	1.33	09/30/2017
T. Rowe Price Associates, Inc.	65,834,356	2.27	-1,033,936	-1.55	1.92	09/30/2017
Capital World Investors	57,490,510	1.98	672,742	1.18	2.23	09/30/2017
BlackRock Institutional Trust Company NA	62,175,438	2.14	62,175,438	New	1.29	06/30/2017
State Street Global Advisors (Aus) Ltd	26,911,340	1.18	5,856	0.02	1.87	12/27/2017
Northern Trust Investments N A	27,784,520	0.96	1,329,620	5.03	1.23	09/30/2017
Geode Capital Management, LLC	24,423,453	0.84	744,755	3.15	1.54	09/30/2017
Baillie Gifford & Co Limited.	22,425,021	0.77	-983,930	-4.20	4.85	09/30/2017
Wellington Management Company LLP	21,363,819	0.74	235,055	1.11	0.84	09/30/2017
Jennison Associates LLC	19,843,627	0.68	-493,305	-2.43	3.47	09/30/2017
Invesco PowerShares Capital Mgmt LLC	18,737,626	0.64	63,279	0.34	3.43	09/30/2017
Columbia Mangmt Investment Advisers, LLC	17,329,464	0.60	-1,045,140	-5.69	1.90	09/30/2017
J.P. Morgan Investment Management Inc	16,972,807	0.58	-278,238	-1.61	1.19	09/30/2017
TIAA-CREF Investment Management LLC	15,985,731	0.55	-102,876	-0.64	1.86	09/30/2017
AllianceBernstein LP	14,667,271	0.50	179,979	1.24	1.88	09/30/2017
Sands Capital Management, LLC	13,915,065	0.48	-1,101,445	-7.33	7.12	09/30/2017
MFS Investment Management KK	13,158,434	0.45	13,139,374	68,936.90	0.98	09/30/2017
Loomis Sayles & Company LP	12,741,006	0.44	-623,797	-4.67	4.75	09/30/2017

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