

Microsoft Corp MSFT |  Morningstar Rating

Major Shareholders MSFT

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	184,899,827	2.40	1,202,665	0.65	2.35	11/30/2017	Not Rated	
Vanguard 500 Index Inv	129,653,503	1.68	1,892,964	1.48	2.85	11/30/2017	★★★★	
SPDR® S&P 500 ETF	93,918,275	1.24	-364,905	-0.39	2.87	12/28/2017	★★★★	
Vanguard Institutional Index I	79,067,441	1.02	-1,381,448	-1.72	2.85	11/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	72,168,500	0.93	-5,545,300	-7.14	5.79	09/30/2017	Not Rated	
PowerShares QQQ ETF	61,610,378	0.81	-57,365	-0.09	8.94	12/28/2017	Not Rated	
VA CollegeAmerica Amercn Bal 529E	60,262,000	0.78	-1,750,000	-2.82	3.95	09/30/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	59,525,100	0.77	-189,000	-0.32	5.01	09/30/2017	★★★	
VA CollegeAmerica Grth Fund of Amer 529F	58,385,100	0.76	-924,000	-1.56	2.69	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	45,942,220	0.60	1,148,552	2.56	2.88	10/31/2017	★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	48,856,635	0.63	-1,906,574	-3.76	3.51	09/30/2017	★★★	
Fidelity® Contrafund®	43,068,546	0.56	825,143	1.95	2.92	10/31/2017	★★★★	
Vanguard Value Index Inv	39,861,985	0.52	102,362	0.26	5.28	11/30/2017	★★★★★	
Vanguard Wellington™ Inv	30,074,909	0.39	0	0	2.18	09/30/2017	★★★★★	
Vanguard PRIMECAP Inv	29,460,500	0.38	-686,800	-2.28	3.76	09/30/2017	★★★★★	
Technology Select Sector SPDR® ETF	25,120,102	0.33	-12,507	-0.05	11.09	12/28/2017	★★★★	
iShares Russell 1000 Growth	23,575,210	0.31	0	0	4.99	12/28/2017	★★★★	
T. Rowe Price Growth Stock	26,495,298	0.34	3,834,700	16.92	4.02	09/30/2017	★★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	26,348,472	0.34	4,003,372	17.92	2.22	09/30/2017	★★★	
Dodge & Cox Stock	24,500,300	0.32	-247,000	-1.00	2.67	09/30/2017	★★★★	

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Vanguard Group Inc	571,934,276	7.41	7,882,265	1.40	1.99	09/30/2017
Capital World Investors	321,396,844	4.16	-13,523,005	-4.04	5.42	09/30/2017
State Street Corp	300,990,278	3.90	-6,975,677	-2.27	1.93	09/30/2017
T. Rowe Price Associates, Inc.	207,505,809	2.69	20,324,225	10.86	2.64	09/30/2017
BlackRock Institutional Trust Company NA	204,212,937	2.65	-136,164,382	-40.00	1.94	06/30/2017
Fidelity Management and Research Company	168,783,269	2.19	2,216,672	1.33	1.64	09/30/2017
Wellington Management Company LLP	113,742,943	1.47	-5,586,881	-4.68	1.94	09/30/2017
State Street Global Advisors (Aus) Ltd	87,402,994	1.14	-444,708	-0.51	2.65	12/27/2017
Northern Trust Investments N A	95,821,811	1.24	4,609,966	5.05	1.85	09/30/2017
Geode Capital Management, LLC	83,044,968	1.07	1,530,211	1.88	2.28	09/30/2017
Capital Research Global Investors	79,918,482	1.04	10,255,438	14.72	1.80	09/30/2017
Invesco PowerShares Capital Mgmt LLC	61,555,169	0.80	-125,382	-0.20	4.92	09/30/2017
J.P. Morgan Investment Management Inc	59,404,502	0.76	-2,481,998	-4.01	1.82	09/30/2017
Gates Bill & Melinda Foundation	56,000,000	0.73	-8,000,000	-12.50	16.20	09/30/2017
TIAA-CREF Investment Management LLC	47,889,675	0.62	933,009	1.99	2.43	09/30/2017
PRIMECAP Management Company	46,143,405	0.60	-1,958,710	-4.07	2.84	09/30/2017
HHG PLC	44,643,944	0.58	-4,530,939	-9.21	2.13	09/30/2017
Columbia Mangmt Investment Advisers, LLC	43,719,903	0.57	-1,872,249	-4.11	2.09	09/30/2017
Dodge & Cox	40,230,755	0.52	-727,170	-1.78	2.41	09/30/2017
Janus Capital Management LLC	41,765,153	0.54	-3,868,025	-8.48	4.42	09/30/2017

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