

News Corp A NWSA  Morningstar Rating

Major Shareholders NWSA

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
T. Rowe Price Mid-Cap Value	16,296,661	2.80	0	0	1.64	09/30/2017	★★★★★	
Oakmark I	16,200,718	2.78	800,000	5.19	1.12	09/30/2017	★★★★★	
Vanguard Mid Cap Index I	12,015,521	2.06	-56,213	-0.47	0.21	11/30/2017	★★★	
Vanguard Total Stock Mkt Idx	11,565,578	1.99	74,533	0.65	0.03	11/30/2017	Not Rated	
T. Rowe Price Equity Income	12,906,700	2.22	-726,000	-5.33	0.79	09/30/2017	★★★	
Vanguard 500 Index Inv	8,530,585	1.46	105,065	1.25	0.04	11/30/2017	★★★★	
Dodge & Cox Stock	7,185,284	1.23	293,181	4.25	0.14	09/30/2017	★★★★	
Vanguard Institutional Index I	5,177,274	0.89	-98,243	-1.86	0.04	11/30/2017	★★★★	
IVA Worldwide A	5,996,703	1.03	-373,831	-5.87	0.97	09/30/2017	★★★★	
T. Rowe Price Science & Tech	5,634,100	0.97	0	0	1.50	09/30/2017	★★★	
SPDR® S&P 500 ETF	4,551,362	0.79	-18,144	-0.40	0.03	12/28/2017	★★★★	
Artisan Mid Cap Value Investor	5,248,729	0.90	-346,935	-6.20	1.72	09/30/2017	★★★	
Vanguard Mid-Cap Value ETF	3,771,690	0.65	49,754	1.34	0.36	11/30/2017	★★★★	
Vanguard Windsor™ Inv	4,001,857	0.69	0	0	0.27	09/30/2017	★★★	
Vanguard Selected Value Inv	3,579,375	0.61	0	0	0.44	09/30/2017	★★★★	
Columbia VP Large Core Quantitative 3	2,643,800	0.45	-23,900	-0.90	0.78	11/30/2017	★★★	
Vanguard Value Index Inv	2,593,650	0.45	145	0.01	0.07	11/30/2017	★★★★★	
IVA International A	3,096,223	0.53	0	0	0.98	09/30/2017	★★	
Janus Contrarian D	2,899,792	0.50	-4,334,011	-59.91	1.45	09/30/2017	★	
Transamerica Mid Cap Value Opps A	2,323,300	0.40	-9,800	-0.42	2.25	11/30/2017	★★★	

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T. Rowe Price Associates, Inc.	58,572,421	10.05	557,679	0.96	0.13	09/30/2017
Vanguard Group Inc	48,104,174	8.26	224,936	0.47	0.03	09/30/2017
Pzena Investment Management, LLC	23,381,277	4.01	190,763	0.82	1.64	09/30/2017
Harris Associates L.P.	16,695,663	2.87	798,925	5.03	0.37	09/30/2017
State Street Corp	15,963,885	2.74	-922,627	-5.46	0.02	09/30/2017
International Value Advisers, LLC	13,450,598	2.31	-361,520	-2.62	5.36	09/30/2017
Dodge & Cox	11,358,193	1.95	476,159	4.38	0.12	09/30/2017
Artisan Partners Limited Partnership	11,103,052	1.91	-311,407	-2.73	0.27	09/30/2017
BlackRock Institutional Trust Company NA	10,269,889	1.76	10,269,889	New	0.02	06/30/2017
Thompson, Siegel & Walmsley LLC	9,787,872	1.68	424,776	4.54	1.55	09/30/2017
Columbia Mangmt Investment Advisers, LLC	9,225,438	1.58	-457,700	-4.73	0.08	09/30/2017
State Street Global Advisors (Aus) Ltd	4,253,508	0.93	-10,878	-0.26	0.02	12/27/2017
Independent Franchise Partners LLP	5,332,897	0.92	2,005,812	60.29	0.63	09/30/2017
Dimensional Fund Advisors, Inc.	4,754,800	0.82	-132,617	-2.71	0.03	09/30/2017
Northern Trust Investments N A	4,474,559	0.77	193,271	4.51	0.02	09/30/2017
Highfields Capital Management LP	4,393,573	0.75	0	0	0.50	09/30/2017
Geode Capital Management, LLC	4,195,096	0.72	105,002	2.57	0.02	09/30/2017
Hotchkis & Wiley Capital Management LLC	3,301,273	0.57	-199,600	-5.70	0.17	09/30/2017
HHG PLC	3,064,626	0.53	-4,423,436	-59.07	0.03	09/30/2017
Janus Capital Management LLC	2,902,338	0.50	-4,336,403	-59.91	1.42	09/30/2017

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