

Oracle Corp ORCL |  Morningstar Rating

Major Shareholders ORCL

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	74,473,967	1.80	491,285	0.66	0.55	11/30/2017	Not Rated	
Vanguard 500 Index Inv	50,833,274	1.23	742,020	1.48	0.65	11/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	38,673,196	0.93	-9,707,804	-20.07	1.16	09/30/2017	★★★★	
SPDR® S&P 500 ETF	37,084,068	0.87	-144,099	-0.39	0.63	12/28/2017	★★★★	
Vanguard Institutional Index I	31,000,424	0.75	-540,499	-1.71	0.65	11/30/2017	★★★★	
First Eagle Global A	27,002,083	0.65	0	0	2.40	10/31/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	22,512,116	0.54	-14,920,184	-39.86	1.23	09/30/2017	★★★	
Vanguard Windsor™ II Inv	22,387,000	0.54	-564,200	-2.46	2.22	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	18,012,322	0.43	450,307	2.56	0.69	10/31/2017	★★★★	
FPA Crescent	15,311,810	0.37	0	0	4.25	09/30/2017	★★★★	
CREF Stock R1	13,454,593	0.32	-181,002	-1.33	0.52	11/30/2017	★★★★	
BlackRock Equity Dividend Inv B	12,602,990	0.30	-98,330	-0.77	2.84	11/30/2017	★★★	
VA CollegeAmerica Amcap 529F	12,719,362	0.30	-14,962,638	-54.05	1.08	09/30/2017	★★★★	
Fidelity® Low-Priced Stock	10,139,774	0.25	-1,831,300	-15.30	1.33	07/31/2017	★★★★	
Vanguard Growth Index Inv	10,216,473	0.25	34,171	0.34	0.69	11/30/2017	★★★★	
GMO Quality III	9,448,714	0.23	0	0	5.80	08/31/2017	★★★★	
Technology Select Sector SPDR® ETF	9,966,354	0.23	-4,962	-0.05	2.44	12/28/2017	★★★★	
Vanguard Information Technology ETF	8,791,158	0.21	296,294	3.49	2.40	11/30/2017	★★★★	
Oakmark I	8,765,000	0.21	0	0	2.22	09/30/2017	★★★★★	
iShares Russell 1000 Value	8,761,211	0.21	11,889	0.14	1.01	12/28/2017	★★★	

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Vanguard Group Inc	210,919,120	5.05	4,477,244	2.17	0.48	09/30/2017	
State Street Corp	116,094,731	2.78	-2,649,873	-2.23	0.48	09/30/2017	
Capital Research Global Investors	88,743,849	2.13	-52,530,301	-37.18	1.30	09/30/2017	
BlackRock Institutional Trust Company NA	78,911,312	1.91	-101,000,981	-56.14	0.54	06/30/2017	
Harris Associates L.P.	45,431,165	1.09	-3,558,051	-7.26	3.70	09/30/2017	
State Street Global Advisors (Aus) Ltd	34,295,095	1.05	97,488	0.29	0.67	12/27/2017	
Northern Trust Investments N A	43,477,361	1.04	1,379,257	3.28	0.54	09/30/2017	
Arnhold & S. Bleichroeder Advisers, LLC	40,678,388	0.97	-1,039,007	-2.49	4.40	09/30/2017	
Eagle Capital Management LLC	36,426,699	0.87	-2,267,377	-5.86	6.80	09/30/2017	
Barrow Hanley Mewhinney & Strauss LLC	34,971,629	0.84	-605,783	-1.70	2.55	09/30/2017	
Fidelity Management and Research Company	30,775,346	0.74	153,995	0.50	0.19	09/30/2017	
Geode Capital Management, LLC	30,237,503	0.72	811,586	2.76	0.54	09/30/2017	
Loomis Sayles & Company LP	29,214,311	0.70	355,676	1.23	3.08	09/30/2017	
MFS Investment Management KK	28,681,026	0.69	28,635,346	62,686.83	0.60	09/30/2017	
Government Pension Fund of Norway - Global	33,265,417	0.74	-1,282,432	-3.71	0.15	12/31/2013	
Brown Brothers Harriman & Co	26,293,405	0.63	-232,684	-0.88	6.77	09/30/2017	
Magellan Asset Management Limited	26,289,884	0.63	-38,544	-0.15	4.79	09/30/2017	
Robeco Investment Management, Inc.	23,924,971	0.57	4,699,334	24.44	1.43	09/30/2017	
Vulcan Value Partners, LLC	21,826,461	0.52	-200,410	-0.91	9.04	09/30/2017	
AllianceBernstein LP	21,541,032	0.52	-1,533,010	-6.64	0.78	09/30/2017	

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