

**Rogers Corp** ROG**Major Shareholders** ROG

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Neuberger Berman Genesis Inv	1,096,434	6.02	-19,359	-1.73	1.34	09/30/2017	★★★★★	
Vanguard Total Stock Mkt Idx	435,259	2.39	607	0.14	0.01	11/30/2017	Not Rated	
Vanguard Small Cap Index	424,692	2.33	2,061	0.49	0.08	11/30/2017	Not Rated	
Conestoga Small Cap Investors	286,075	1.57	11,750	4.28	2.88	10/31/2017	★★★★★	
Vanguard Small Cap Growth Index Inv	236,328	1.30	-561	-0.24	0.18	11/30/2017	★★★★	
Vanguard Extended Market Idx Inv	235,567	1.29	170	0.07	0.06	11/30/2017	★★★★	
iShares S&P Small-Cap 600 Growth	225,590	1.21	0	0	0.71	12/28/2017	★★★★★	
William Blair Small-Mid Cap Gr I	211,727	1.16	117,969	125.82	1.87	11/30/2017	★★★★★	
DFA US Small Cap I	186,708	1.02	0	0	0.17	10/31/2017	★★★★★	
Aberdeen US Small Cap Equity A	174,042	0.95	111,751	179.40	1.38	11/30/2017	★★★★★	
DFA US Targeted Value I	173,745	0.95	0	0	0.24	10/31/2017	★★★★	
Northern Small Cap Value	183,143	1.01	-2,200	-1.19	0.65	09/30/2017	★★★★★	
iShares Russell 2000 Growth	151,740	0.82	0	0	0.26	12/28/2017	★★★★	
Vanguard Tax-Managed Small Cap Adm	133,524	0.73	1,000	0.75	0.36	11/30/2017	★★★★★	
William Blair Small-Mid Cap Growth Collective Investment Fund	128,923	0.71	82,596	178.29	1.87	11/30/2017	★★★★★	
DFA US Micro Cap I	130,776	0.72	0	0	0.31	10/31/2017	★★★★★	
TIAA-CREF Small-Cap Equity Instl	109,400	0.60	-12,100	-9.96	0.45	11/30/2017	★★★★★	
Principal SmallCap S&P 600 Idx SP	105,442	0.58	0	0	0.36	11/30/2017	Not Rated	
Metropolitan Ser NB Genesis A	120,520	0.66	0	0	1.35	09/30/2017	★★★★	
DFA US Small Cap Value II	102,318	0.56	0	0	0.10	10/31/2017	Not Rated	

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Vanguard Group Inc	1,674,199	9.19	38,114	2.33	0.01	09/30/2017
Neuberger Berman LLC	1,565,202	8.59	31,667	2.06	0.26	09/30/2017
Neuberger Berman Investment Advisers LLC	1,096,434	6.02	-19,359	-1.73	1.34	09/30/2017
Dimensional Fund Advisors, Inc.	1,014,000	5.57	-35,565	-3.39	0.06	09/30/2017
Wellington Management Company LLP	715,620	3.93	-193,708	-21.30	0.02	09/30/2017
Northern Trust Investments N A	621,407	3.41	2,621	0.42	0.02	09/30/2017
Silvercrest Asset Management Group LLC	557,842	3.06	51,139	10.09	0.74	09/30/2017
Conestoga Capital Advisors, LLC	451,983	2.48	131,853	41.19	2.66	09/30/2017
State Street Corp	438,831	2.41	-6,967	-1.56	0.01	09/30/2017
BlackRock Institutional Trust Company NA	474,257	2.61	-637,627	-57.35	0.01	06/30/2017
Columbia Mangmt Investment Advisers, LLC	369,941	2.03	-2,401	-0.64	0.03	09/30/2017
Frontier Capital Management CO Inc	351,374	1.93	-4,688	-1.32	0.34	09/30/2017
William Blair Investment Mgmt	238,727	1.31	117,339	96.66	1.66	11/30/2017
William Blair .	214,636	1.18	139,855	187.02	1.86	11/30/2017
Renaissance Technologies Corp	248,100	1.36	-51,200	-17.11	0.04	09/30/2017
Aberdeen Asset Management Inc.	174,042	0.95	111,751	179.40	1.38	11/30/2017
Mellon Capital Management Corporation	185,424	1.02	20,153	12.19	0.02	09/30/2017
Investment Counselors Of Maryland LLC	181,259	0.99	-91,560	-33.56	1.23	09/30/2017
Teachers Advisors Inc	173,942	0.95	-657	-0.38	0.03	09/30/2017
Rothschild Asset Management Inc	167,026	0.92	167,026	New	0.24	09/30/2017

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