

Raytheon Co RTN | [Morningstar Rating](#)
Major Shareholders RTN

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	6,964,056	2.41	37,139	0.54	0.20	11/30/2017	Not Rated	
Vanguard 500 Index Inv	4,886,209	1.69	72,272	1.50	0.24	11/30/2017	★★★★	
SPDR® S&P 500 ETF	3,546,882	1.21	-13,689	-0.38	0.24	12/28/2017	★★★★	
Vanguard Institutional Index I	2,980,272	1.03	-51,300	-1.69	0.24	11/30/2017	★★★★	
Vanguard Dividend Appreciation ETF	2,523,221	0.87	13,133	0.52	1.44	11/30/2017	★★★★	
Delaware Value® A	2,025,534	0.70	0	0	3.05	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	1,731,272	0.60	43,281	2.56	0.24	10/31/2017	★★★★	
iShares US Aerospace & Defense	1,618,609	0.55	0	0	6.16	12/28/2017	★★★★★	
Industrial Select Sector SPDR® ETF	1,593,341	0.54	-481	-0.03	2.40	12/28/2017	★★★★	
Vanguard Value Index Inv	1,501,824	0.52	3,519	0.23	0.45	11/30/2017	★★★★★	
CREF Stock R1	1,112,281	0.38	-31,818	-2.78	0.17	11/30/2017	★★★★	
Pioneer Fundamental Growth A	1,080,319	0.37	0	0	3.25	11/30/2017	★★★★	
Fidelity® Magellan®	1,142,400	0.40	17,600	1.56	1.23	10/31/2017	★★	
Vanguard Equity-Income Inv	1,028,765	0.35	-23,489	-2.23	0.65	09/30/2017	★★★★★	
Vanguard Windsor™ II Inv	1,008,183	0.35	0	0	0.39	09/30/2017	★★★	
Fidelity® Contrafund®	1,042,400	0.36	-118,600	-10.22	0.15	10/31/2017	★★★★	
Vanguard Windsor™ Inv	942,847	0.32	0	0	0.91	09/30/2017	★★★	
iShares MSCI USA Minimum Volatility	870,288	0.30	0	0	1.09	12/28/2017	★★★★	
Vanguard High Dividend Yield ETF	828,868	0.29	10,458	1.28	0.55	11/30/2017	★★★★★	
Putnam Equity Income A	846,200	0.29	0	0	1.32	09/30/2017	★★★★	

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Vanguard Group Inc	22,571,048	7.78	292,630	1.31	0.20	09/30/2017
State Street Corp	12,158,426	4.19	-203,363	-1.65	0.20	09/30/2017
Fidelity Management and Research Company	8,281,779	2.85	1,958,343	30.97	0.20	09/30/2017
BlackRock Institutional Trust Company NA	8,346,554	2.87	-12,528,742	-60.02	0.19	06/30/2017
State Street Global Advisors (Aus) Ltd	3,320,069	1.46	-8,281	-0.25	0.25	12/27/2017
Delaware Management Business Trust	4,779,204	1.64	-309,345	-6.08	1.69	06/30/2017
Geode Capital Management, LLC	3,375,835	1.16	93,660	2.85	0.23	09/30/2017
Northern Trust Investments N A	3,272,937	1.13	141,064	4.50	0.16	09/30/2017
Deutsche Asset Mgmt Invst Gesellschaft	2,915,832	1.00	18,236	0.63	1.07	09/30/2017
AllianceBernstein LP	2,915,528	1.00	586,837	25.20	0.41	09/30/2017
ClearBridge Advisors, LLC	2,890,961	1.00	-589,564	-16.94	0.52	09/30/2017
Robeco Investment Management, Inc.	2,878,508	0.99	-496,006	-14.70	0.66	09/30/2017
Wellington Management Company LLP	2,694,736	0.93	133,343	5.21	0.12	09/30/2017
AQR Capital Management LLC	2,691,410	0.93	-161,337	-5.66	0.60	09/30/2017
Merrill Lynch & Co Inc	2,668,504	0.92	165,617	6.62	0.22	09/30/2017
Morgan Stanley Smith Barney LLC	2,504,632	0.86	-738,770	-22.78	0.24	09/30/2017
Pioneer Investment Mgmt Inc	2,502,087	0.86	-621,715	-19.90	1.49	09/30/2017
Deutsche Asset & Wealth Management Investment GmbH	2,836,793	0.97	12,758	0.45	1.27	11/30/2017
Invesco Advisers, Inc	2,424,618	0.84	-220,937	-8.35	0.31	09/30/2017
Franklin Advisers Inc	2,269,316	0.78	8,386	0.37	0.36	09/30/2017

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