

T. Rowe Price Group Inc TROW  Morningstar Rating

Major Shareholders TROW

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	5,477,426	2.26	36,395	0.67	0.09	11/30/2017	Not Rated	
Vanguard 500 Index Inv	4,046,638	1.67	60,274	1.51	0.11	11/30/2017	★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	4,300,000	1.78	-1,535,000	-26.31	0.38	09/30/2017	★★★★	
SPDR® S&P 500 ETF	2,944,702	1.24	-5,112	-0.17	0.11	12/29/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	3,000,000	1.24	3,000,000	New	0.31	09/30/2017	★★★★	
Vanguard Institutional Index I	2,465,958	1.02	-44,104	-1.76	0.11	11/30/2017	★★★★	
JPMorgan Mid Cap Value Instl	2,721,863	1.12	0	0	1.35	10/31/2017	★★★★	
Financial Select Sector SPDR® ETF	2,351,974	0.99	10,200	0.44	0.75	12/29/2017	★★★★	
MFS Value A	2,142,800	0.88	0	0	0.47	11/30/2017	★★★★	
SPDR® S&P Dividend ETF	1,749,900	0.74	0	0	1.13	12/29/2017	★★★★★	
JPMorgan Value Advantage A	1,799,837	0.74	0	0	1.41	10/31/2017	★★★★	
JPMorgan Equity Income Select	1,775,418	0.73	0	0	1.04	10/31/2017	★★★★★	
Vanguard Growth Index Inv	1,503,168	0.62	4,218	0.28	0.21	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	1,442,606	0.60	8,922	0.62	0.11	11/30/2017	★★★★	
Longleaf Partners	1,155,251	0.48	0	0	3.09	09/30/2017	★	
Columbia Dividend Income Z	950,000	0.39	0	0	0.87	11/30/2017	★★★★★	
Franklin Growth Fund A	900,000	0.37	0	0	0.58	09/30/2017	★★★★	
Fidelity® Capital Appreciat on	724,400	0.30	0	0	1.03	11/30/2017	★★★★	
ProShares S&P 500 Dividend Aristocrats	675,955	0.28	-69,821	-9.36	2.03	11/30/2017	★★★★	
iShares MSCI USA Quality Factor	655,831	0.28	2,488	0.38	1.57	12/28/2017	★★★★★	

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Vanguard Group Inc	17,498,795	7.22	922,067	5.56	0.07	09/30/2017
State Street Corp	13,603,202	5.62	-908,434	-6.26	0.11	09/30/2017
J.P. Morgan Investment Management Inc	9,466,362	3.89	17,793	0.19	0.35	09/30/2017
Capital World Investors	8,979,468	3.71	-1,532,768	-14.58	0.18	09/30/2017
Fayez Sarofim & Company	8,006,760	3.31	0	0	3.82	09/30/2017
BlackRock Fund Advisors	5,996,990	2.53	5,796	0.10	0.17	12/28/2017
Southeastern Asset Management Inc	3,682,099	1.52	-215,112	-5.52	4.01	09/30/2017
MFS Investment Management KK	3,560,494	1.47	3,560,494	New	0.14	09/30/2017
State Street Global Advisors (Aus) Ltd	2,727,759	1.43	-66,060	-2.36	0.10	12/28/2017
Northern Trust Investments N A	3,044,846	1.26	281,542	10.19	0.07	09/30/2017
Geode Capital Management, LLC	3,047,745	1.26	79,375	2.67	0.10	09/30/2017
Pnc Bank, National Association	2,954,633	1.22	963,945	48.42	0.29	09/30/2017
Thomaspartners, Inc.	2,424,382	1.00	51,173	2.16	1.76	09/30/2017
Columbia Mangmt Investment Advisers, LLC	1,740,899	0.72	194,387	12.57	0.10	09/30/2017
Provident Trust Company	1,525,585	0.63	-9,401	-0.61	6.14	09/30/2017
Government Pension Fund of Norway - Global	1,606,671	0.61	-122,087	-7.06	0.02	12/31/2013
Dimensional Fund Advisors, Inc.	1,401,807	0.58	-161,074	-10.31	0.06	09/30/2017
J. P. Morgan Chase Bank NA	1,398,577	0.57	-36,388	-2.54	0.12	09/30/2017
Marathon Capital Management LLC	1,371,450	0.57	-29,775	-2.12	52.43	09/30/2017
AEGON Scottish Equ table	1,371,037	0.57	332,393	32.00	0.75	09/30/2017

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