

Wal-Mart Stores Inc WMT |  Morningstar Rating

Major Shareholders WMT

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	36,187,691	1.22	248,771	0.69	0.53	11/30/2017	Not Rated	
Vanguard 500 Index Inv	24,639,388	0.83	359,955	1.48	0.63	11/30/2017	★★★★	
SPDR® S&P 500 ETF	17,820,342	0.61	-69,255	-0.39	0.63	12/28/2017	★★★★	
Vanguard Institutional Index I	15,026,360	0.51	-261,894	-1.71	0.63	11/30/2017	★★★★	
Dodge & Cox Stock	12,988,050	0.43	0	0	1.49	09/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	8,730,826	0.29	218,270	2.56	0.58	10/31/2017	★★★★	
Vanguard Value Index Inv	7,800,114	0.26	19,349	0.25	1.19	11/30/2017	★★★★★	
SPDR® Dow Jones Industrial Average ETF	6,225,229	0.21	-17,195	-0.28	2.75	12/28/2017	★★★★★	
Consumer Staples Select Sector SPDR® ETF	5,203,138	0.18	-51,876	-0.99	5.49	12/28/2017	★★★	
iShares Russell 1000 Value	4,693,780	0.16	6,372	0.14	1.13	12/28/2017	★★★	
DFA US Large Cap Value I	4,862,449	0.16	2,342	0.05	1.78	10/31/2017	★★★★	
Vanguard High Dividend Yield ETF	4,170,069	0.14	69,529	1.70	1.41	11/30/2017	★★★★★	
CREF Stock R1	4,001,364	0.14	-1,029,606	-20.47	0.31	11/30/2017	★★★★	
T. Rowe Price Value	4,779,600	0.16	2,159,000	82.39	1.47	09/30/2017	★★★★	
Vanguard Consumer Staples ETF	3,179,535	0.11	628,780	24.65	6.82	11/30/2017	★★★★	
Vanguard Equity-Income Inv	3,160,683	0.11	0	0	0.84	09/30/2017	★★★★★	
Schwab US Dividend Equity ETF™	2,469,191	0.09	15,096	0.62	3.44	12/28/2017	★★★★★	
Vanguard Instl Ttl Stk Mkt Idx InstPLs	2,389,001	0.08	-4,881	-0.20	0.53	11/30/2017	★★★★	
Franklin Rising Dividends Fund A	2,957,764	0.10	-24,500	-0.82	1.24	09/30/2017	★★★★	
Fidelity Spartan® Total Market Idx Inv	2,537,642	0.09	0	0	0.48	10/31/2017	★★★★	

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Vanguard Group Inc	105,968,551	3.55	294,897	0.28	0.39	09/30/2017
State Street Corp	67,609,128	2.26	-4,087,288	-5.70	0.46	09/30/2017
Wal-Mart Stores Profit Sharing and 401K Plan	67,738,185	1.78	67,738,185	New	31.03	12/31/2009
BlackRock Institutional Trust Company NA	40,669,526	1.35	-50,727,009	-55.50	0.42	06/30/2017
State Street Global Advisors (Aus) Ltd	16,616,075	0.71	-202,470	-1.20	0.53	12/27/2017
Dodge & Cox	21,055,702	0.70	-193,824	-0.91	1.32	09/30/2017
Fidelity Management and Research Company	20,832,823	0.70	3,025,044	16.99	0.21	09/30/2017
T. Rowe Price Associates, Inc.	19,501,023	0.65	4,298,888	28.28	0.26	09/30/2017
Northern Trust Investments N A	18,466,504	0.62	618,612	3.47	0.37	09/30/2017
State Farm Mutual Automobile Ins Co	16,800,850	0.56	0	0	1.76	09/30/2017
Geode Capital Management, LLC	15,374,074	0.51	192,000	1.26	0.44	09/30/2017
Dimensional Fund Advisors, Inc.	14,804,523	0.50	224,821	1.54	0.51	09/30/2017
Gates Bill & Melinda Foundation	11,603,000	0.39	0	0	3.52	09/30/2017
Merrill Lynch & Co Inc	10,668,975	0.36	3,627,348	51.51	0.36	09/30/2017
AQR Capital Management LLC	9,474,910	0.32	109,119	1.17	0.89	09/30/2017
Morgan Stanley Smith Barney LLC	9,192,943	0.31	2,944,148	47.12	0.37	09/30/2017
Charles Schwab Investment Management Inc	9,085,750	0.30	-177,988	-1.92	0.62	09/30/2017
Legal & General Group PLC	8,675,274	0.29	166,538	1.96	0.51	09/30/2017
Columbia Mangmt Investment Advisers, LLC	8,615,760	0.29	39,769	0.46	0.43	09/30/2017
Wells Fargo Advisors, LLC	8,468,089	0.28	198,115	2.40	0.40	06/30/2017

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