

Xerox Corp XRX |  Morningstar Rating

Major Shareholders XRX

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Mid Cap Index I	5,328,780	2.09	6,577	0.12	0.17	11/30/2017	★★★	
Vanguard Total Stock Mkt Idx	5,161,815	2.03	22,427	0.44	0.02	11/30/2017	Not Rated	
Columbia Seligman Comms & Info A	3,741,025	1.47	325,700	9.54	1.81	11/30/2017	★★★★★	
Vanguard 500 Index Inv	3,587,047	1.41	50,346	1.42	0.03	11/30/2017	★★★★★	
CREF Stock R1	3,177,672	1.25	1,224,187	62.67	0.07	11/30/2017	★★★★★	
SPDR® S&P 500 ETF	2,575,076	1.00	-10,125	-0.39	0.03	12/28/2017	★★★★★	
Fidelity® Low-Priced Stock	2,310,350	0.91	2,310,350	New	0.19	07/31/2017	★★★★★	
Vanguard Institutional Index I	2,189,015	0.86	-44,275	-1.98	0.03	11/30/2017	★★★★★	
Vanguard Mid-Cap Value ETF	1,780,902	0.70	23,770	1.35	0.31	11/30/2017	★★★★★	
MFS Mid Cap Value A	1,725,700	0.68	16,400	0.96	0.72	11/30/2017	★★★	
American Beacon Bridgeway Lg Cp Val Inst	1,454,675	0.57	0	0	1.08	09/30/2017	★★★★★	
JNL/S&P Total Yield B	1,433,501	0.56	136,394	10.52	2.12	09/30/2017	★★★	
DFA US Large Cap Value I	1,421,861	0.56	26,171	1.88	0.18	10/31/2017	★★★★★	
ALPS Sector Dividend Dogs ETF	1,432,124	0.56	3,182	0.22	1.84	11/30/2017	★★★★★	
Fidelity Spartan® 500 Index Inv	1,273,378	0.50	31,834	2.56	0.03	10/31/2017	★★★★★	
TIAA-CREF Large-Cap Value Instl	1,190,950	0.47	0	0	0.50	11/30/2017	★★★	
Vanguard Value Index Inv	1,120,443	0.44	7,192	0.65	0.05	11/30/2017	★★★★★	
Guggenheim S&P 500® Equal Weight ETF	1,002,950	0.39	-1,685	-0.17	0.20	12/28/2017	★★★★★	
Fidelity® Dividend Growth	922,400	0.36	162,200	21.34	0.38	10/31/2017	★★	
AQR Long-Short Equity I	681,162	0.27	0	0	0.30	09/30/2017	★★★★★	

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Vanguard Group Inc	22,461,681	8.82	323,244	1.46	0.03	09/30/2017
State Street Corp	8,957,957	3.52	-350,544	-3.77	0.03	09/30/2017
AllianceBernstein LP	7,636,769	3.00	111,373	1.48	0.19	09/30/2017
LSV Asset Management	6,295,891	2.47	177,911	2.91	0.35	09/30/2017
BlackRock Institutional Trust Company NA	6,809,565	2.68	2,552,408	59.96	0.03	06/30/2017
AQR Capital Management LLC	5,389,060	2.14	404,620	8.12	0.22	09/30/2017
Dimensional Fund Advisors, Inc.	5,065,082	1.99	361,956	7.70	0.07	09/30/2017
Goldman, Sachs & Co.	4,568,270	1.79	487,417	11.94	0.05	09/30/2017
Columbia Mangmt Investment Advisers, LLC	4,390,122	1.72	1,197,438	37.51	0.09	09/30/2017
Fidelity Management and Research Company	4,169,116	1.64	914,380	28.09	0.02	09/30/2017
Mellon Capital Management Corporation	3,326,226	1.31	-539,667	-13.96	0.08	09/30/2017
Alyeska Investment Group, L.P.	3,188,235	1.25	-512,355	-13.85	0.86	09/30/2017
Geode Capital Management, LLC	3,085,117	1.21	-123,396	-3.85	0.04	09/30/2017
Panagora Asset Management Inc	3,062,733	1.20	166,240	5.74	0.40	09/30/2017
State Street Global Advisors (Aus) Ltd	2,409,193	1.20	-6,076	-0.25	0.03	12/27/2017
TIAA-CREF Investment Management LLC	3,027,868	1.19	120,495	4.14	0.07	09/30/2017
Northern Trust Investments N A	2,727,852	1.07	168,462	6.58	0.02	09/30/2017
Guggenheim Capital LLC	2,333,879	0.92	-354,606	-13.19	0.18	09/30/2017
Principal Global Investors, LLC	2,331,065	0.92	148,093	6.78	0.08	09/30/2017
Teachers Advisors Inc	2,255,784	0.89	208,122	10.16	0.10	09/30/2017

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