

Ranked by AUM on 03/7/2017	Company Name	Assets Under Management (AUM) In \$ Billions	MarketShare	Data Date
1	Black Rock Funds	\$5,100.00	11.62%	12/31/2016
2	Vanguard	\$3,200.00	7.29%	2/7/2017
3	State Street Global Advisors	\$2,470.00	5.63%	12/31/2016
4	Fidelity Investments	\$2,130.00	4.85%	12/31/2016
5	JP Morgan	\$1,772.00	4.04%	12/31/2016
6	BNY Mellon (Dreyfus)	\$1,700.00	3.87%	9/30/2016
7	PIMCO	\$1,470.00	3.35%	12/31/2016
9	American Funds Investments/PIMCO	\$1,400.00	3.19%	1/31/2017
8	Prudential Investments	\$1,000.00	2.28%	12/31/2016
10	TIAA (purchased Nuveen)	\$907.00	2.07%	12/31/2016
11	Natixis Global Associates	\$897.00	2.04%	12/31/2016
12	Invesco	\$825.30	1.88%	12/31/2016
13	T Rowe Price	\$810.80	1.85%	12/31/2016
14	TD Ameritrade	\$797.00	1.82%	12/31/2016
15	AXA	\$785.50	1.79%	12/31/2016
16	Affiliated Managers Group (AMG)	\$727.00	1.66%	12/31/2016
17	Franklin Templeton	\$720.00	1.64%	12/31/2016
18	Deutsche Asset Management	\$715.00	1.63%	1/25/2017
19	Legg Mason	\$713.80	1.63%	1/30/2017
20	Goldman Sachs Asset Management	\$707.00	1.61%	12/31/2016
21	UBS	\$645.00	1.47%	12/31/2016
22	Principal Financial Group	\$591.60	1.35%	12/31/2016
23	BofA Merrill Lynch	\$564.00	1.28%	9/30/2016
24	RBC Global Wealth (CAN)	\$560.00	1.28%	12/31/2016
25	Wells Fargo Advantage Funds	\$482.00	1.10%	12/31/2016
26	Alliance Bernstein	\$480.00	1.09%	12/31/2016
27	Dimensional Fund Advisers	\$460.00	1.05%	12/31/2016
28	Columbia Management	\$456.30	1.04%	12/31/2016
29	MFS Investment Management	\$433.90	0.99%	12/31/2016
30	Morgan Stanley	\$417.00	0.95%	12/31/2016
31	Lafayette Investments	\$387.00	0.88%	2/3/2017
32	Aberdeen Asset Management (UK)	\$374.00	0.85%	1/31/2017
33	Nomura Asset Management	\$372.00	0.85%	12/31/2016
34	Federated Investors	\$365.90	0.83%	12/31/2016
35	BNP Paribas	\$363.90	0.83%	12/31/2015
36	The BlackStone Group	\$360.00	0.82%	12/31/2016
37	Eaton Vance Distributors	\$354.30	0.81%	12/31/2016
38	AVIVA	\$350.70	0.80%	12/31/2016
39	Julius Baer Securities	\$332.00	0.76%	12/31/2016
40	Lizard Mgmt Group	\$288.00	0.66%	12/31/2016
41	Charles Schwab	\$280.00	0.64%	12/31/2016
42	Dodge & Cox	\$259.00	0.59%	12/31/2016
43	Frank Russell Investments (Northwestern Mutu	\$244.00	0.56%	6/30/2016

44	Pioneer Investments	\$240.80	0.55%	12/31/2016
45	Oppenheimer Funds	\$226.00	0.51%	12/31/2016
46	Neuberger Berman	\$221.00	0.50%	12/31/2016
47	Barrington Capital Management	\$217.80	0.50%	12/31/2016
48	Voya (ING)	\$217.00	0.49%	12/31/2016
49	Janus Capital Group	\$191.90	0.44%	12/31/2016
50	Apollo Management	\$191.70	0.44%	2/3/2017
51	TCW Group	\$185.20	0.42%	12/31/2016
52	Estancia Capital Mgmt	\$182.70	0.42%	12/31/2016
53	Ameriprise Financial	\$178.00	0.41%	6/30/2016
54	Carlyle Group	\$158.00	0.36%	12/31/2016
55	Putnam Investments	\$156.00	0.36%	12/31/2016
56	Guggenheim Partners	\$150.80	0.34%	12/31/2016
57	Lord Abbett & Co	\$146.70	0.33%	12/31/2016
58	IGM Financial	\$145.00	0.33%	12/31/2016
59	American Century Investments (Normra to buy)	\$137.00	0.31%	12/31/2016
60	John Hancock Funds (CAN)	\$135.00	0.31%	12/31/2016
61	USAA Investment Management	\$128.00	0.29%	12/31/2016
62	Aegon	\$112.00	0.26%	12/31/2016
63	LPL Financial (Note: advisory funds only)	\$112.00	0.26%	12/31/2016
64	Oakmark Funds	\$109.00	0.25%	12/31/2016
65	The Hartford	\$107.00	0.24%	12/31/2016
66	Doubleline	\$106.00	0.24%	12/31/2016
67	OakTree	\$101.00	0.23%	2/7/2017
68	Ares Management	\$99.00	0.23%	12/31/2016
69	First Eagle Investment Management	\$97.00	0.22%	12/31/2016
70	Artisan Partners Financial	\$96.80	0.22%	12/31/2016
71	Robert W Baird & Co	\$83.90	0.19%	12/31/2016
72	William Blair Funds	\$82.00	0.19%	9/30/2016
73	MAN Group	\$80.70	0.18%	9/30/2016
74	Conning	\$79.10	0.18%	12/31/2016
75	TransAmerica Funds	\$77.90	0.18%	12/2/2016
76	TPG Capital	\$74.00	0.17%	12/31/2016
77	Fortress	\$69.60	0.16%	12/31/2016
78	MacKenzie Investments (CAN)	\$64.00	0.15%	12/31/2016
79	US Bancorp	\$62.70	0.14%	12/31/2016
80	Thornburg Asset Management	\$54.90	0.13%	12/31/2016
81	MetLife	\$53.40	0.12%	12/31/2016
82	Credit Suisse	\$52.50	0.12%	12/31/2016
83	BMO Global Asset Group	\$51.00	0.12%	12/31/2016
84	Sterling Capital (BB&T)	\$51.00	0.12%	12/31/2016
85	Virtus Investment Partners	\$45.40	0.10%	12/31/2016
86	Ivy Funds	\$44.70	0.10%	12/31/2016
87	Waddell & Reed	\$43.20	0.10%	12/31/2016
88	Gabelli Investors	\$39.90	0.09%	11/10/2016
89	Victory Capital	\$35.80	0.08%	12/31/2016
90	AGF Management Limited	\$34.00	0.08%	2/3/2017

91	Och-Ziff	\$33.70	0.08%	3/1/2017
92	Cerberus Capital Management	\$30.00	0.07%	12/31/2016
93	Davis Select Advisers	\$28.90	0.07%	12/31/2016
94	Matthews Asia Funds	\$25.60	0.06%	12/31/2016
95	Scout Investments	\$23.20	0.05%	12/31/2016
96	Reams Asset Mgmt	\$22.50	0.05%	12/31/2016
97	Sun Life Gobal Investments	\$22.10	0.05%	12/31/2016
98	Tweedy Browne Co	\$18.40	0.04%	12/31/2016
99	Royce Funds	\$17.60	0.04%	12/31/2016
100	Touchstone Investments	\$17.00	0.04%	12/31/2016
101	Brown Brothers Harriman	\$11.90	0.03%	12/31/2016
102	Avenue Capital Management	\$10.60	0.02%	12/31/2016
103	Ariel Investments	\$10.10	0.02%	12/31/2016
104	Kelso & Company	\$9.50	0.02%	12/31/2016
105	FIS	\$4.20	0.01%	12/31/2016
106	Euclid Advisors	\$3.60	0.01%	12/31/2016
107	Saturna Capital	\$3.40	0.01%	12/31/2016
108	Heartland Advisors	\$2.00	0.00%	12/31/2016
109	Mainstay Capital/NYLife	\$1.90	0.00%	12/31/2016
110	Calvert Funds	\$0.50	0.00%	12/31/2016

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Total Market of Major Players		\$43,892.80	100.00%
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