

CenturyLink Inc CTL | [Morningstar Rating](#)
Major Shareholders CTL

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Mid Cap Index I	23,623,569	2.21	-27,971	-0.12	0.37	11/30/2017	★★★	
Vanguard Total Stock Mkt Idx	23,257,705	2.18	61,284	0.26	0.05	11/30/2017	Not Rated	
VA CollegeAmerica Invmt Co of Amer 529E	13,320,505	2.42	4,070,000	44.00	0.29	09/30/2017	★★★	
Vanguard 500 Index Inv	16,358,949	1.53	242,423	1.50	0.06	11/30/2017	★★★★	
SPDR® S&P 500 ETF	11,727,715	1.29	-46,008	-0.39	0.07	12/28/2017	★★★★	
Vanguard Institutional Index I	9,965,416	0.93	-175,577	-1.73	0.06	11/30/2017	★★★★	
iShares Select Dividend	8,249,264	0.91	0	0	0.79	12/28/2017	★★★★	
JNL/S&P Dividend Income & Growth B	7,067,212	1.29	430,009	6.48	2.48	09/30/2017	★★★★	
American Funds IS® Blue Chip Inc&Gr 1	6,357,800	1.16	1,391,800	28.03	1.44	09/30/2017	★★★★	
Vanguard Mid-Cap Value ETF	7,926,121	0.74	110,315	1.41	0.69	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	5,795,702	1.05	2,599,361	81.32	0.08	10/31/2017	★★★★	
Thornburg Investment Income Builder A	4,727,200	0.86	0	0	0.56	10/31/2017	★★★★	
Vanguard Value Index Inv	4,972,067	0.47	9,771	0.20	0.11	11/30/2017	★★★★★	
T. Rowe Price Equity Income	3,782,200	0.69	-212,700	-5.32	0.33	09/30/2017	★★★	
VA CollegeAmerica Cap Inc Bldr 529E	3,500,000	0.64	0	0	0.06	09/30/2017	★★	
DFA US Large Cap Value I	3,422,430	0.62	1,648	0.05	0.27	10/31/2017	★★★★	
Vanguard Telecommunication Services ETF	4,283,723	0.40	140,358	3.39	4.43	11/30/2017	★★★★	
Technology Select Sector SPDR® ETF	3,278,043	0.36	-1,638	-0.05	0.29	12/28/2017	★★★★	
iShares Russell 1000 Value	3,132,397	0.34	4,248	0.14	0.13	12/28/2017	★★★	
iShares Russell Mid-Cap Value	2,634,016	0.29	0	0	0.41	12/28/2017	★★★	

[Permissions/Reprint](#)

CenturyLink Inc CTL |  Morningstar Rating

Major Shareholders CTL

Funds		Institutions				
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Singapore Tech Telemedia Pte Ltd	92,904,239	8.70	92,904,239	New	0	11/01/2017
Vanguard Group Inc	57,373,151	10.44	21,988	0.04	0.05	09/30/2017
Southeastern Asset Management Inc.	71,604,936	6.70	71,604,936	New	0	12/11/2017
State Street Corp	29,685,933	5.40	-586,636	-1.94	0.05	09/30/2017
Corvex Management LP	25,849,476	2.42	0	0	0	11/01/2017
Capital Research Global Investors	23,342,595	4.25	2,700,692	13.08	0.13	09/30/2017
BlackRock Institutional Trust Company NA	15,097,889	2.75	-13,917,681	-47.97	0.05	06/30/2017
Sunamerica Asset Management Corp	15,896,339	2.89	-47,010	-0.29	1.07	09/30/2017
Mellon Capital Management Corporation	13,663,524	2.49	-1,772,541	-11.48	0.20	09/30/2017
Dimensional Fund Advisors, Inc.	10,289,893	1.87	600,462	6.20	0.08	09/30/2017
Merrill Lynch & Co Inc	8,462,515	1.54	-370,732	-4.20	0.07	09/30/2017
Goldman Sachs Asset Management LP	8,038,118	1.46	1,798,845	28.83	0.13	09/30/2017
State Street Global Advisors (Aus) Ltd	6,274,790	1.44	-15,423	-0.25	0.05	12/27/2017
T. Rowe Price Associates, Inc.	7,018,661	1.28	-41,768	-0.59	0.02	09/30/2017
Northern Trust Investments N A	6,903,719	1.26	-74,448	-1.07	0.03	09/30/2017
Standard Life Investments	4,714,806	0.86	4,714,806	New	0.38	06/30/2017
Geode Capital Management, LLC	5,686,631	1.03	-118,558	-2.04	0.04	09/30/2017
Epoch Investment Partners Inc	5,521,373	1.00	546,435	10.98	0.35	09/30/2017
Thornburg Investment Management Inc	4,735,903	0.86	-1,700,748	-26.42	0.64	09/30/2017
Morgan Stanley & Co Inc	4,634,979	0.84	2,116,797	84.06	0.11	09/30/2017

[Permissions/Reprint](#)