

**Frontier Communications Corp Class B** FTR |  Morningstar Rating

**Major Shareholders** FTR

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Telecommunication Services ETF	2,687,377	3.43	989,436	58.27	1.62	11/30/2017	★★★★	
Vanguard Small Cap Index	1,826,492	2.33	1,558	0.09	0.02	11/30/2017	Not Rated	
Vanguard Small Cap Value Index Inv	1,192,212	1.52	14,730	1.25	0.03	11/30/2017	★★★★	
iShares US Telecommunications	1,219,343	1.25	0	0	2.20	12/28/2017	★★	
WisdomTree SmallCap Dividend ETF	1,195,046	1.22	0	0	0.39	12/28/2017	★★★★	
SPDR® S&P MidCap 400 ETF	877,904	1.12	-3,732	-0.42	0.04	11/30/2017	★★★★	
iShares S&P Small-Cap 600 Value	1,040,603	1.07	0	0	0.13	12/28/2017	★★★★	
DFA US Targeted Value I	497,398	0.63	0	0	0.06	10/31/2017	★★★	
Oppenheimer Small Cap Revenue ETF	757,599	0.77	-1,203	-0.16	1	12/29/2017	★★★	
iShares Russell 2000 Value	728,431	0.75	0	0	0.05	12/28/2017	★★★	
Vanguard Extended Market Idx Inv	540,908	0.69	538,933	27,287.75	0.01	11/30/2017	★★★	
Fidelity Spartan® Extended Mkt Index Inv	345,068	0.44	0	0	0.02	10/31/2017	★★★	
JNL/S&P Mid 3 B	308,707	0.39	308,707	New	1.23	09/30/2017	★★	
Vanguard Total Stock Mkt Idx	411,393	0.52	322,016	360.29	0	11/30/2017	Not Rated	
Fidelity® Select Telecommunications Port	230,275	0.29	-23,600	-9.30	0.74	10/31/2017	★★★	
Federated MDT Small Cap Core A	232,880	0.30	232,880	New	0.99	09/30/2017	★★★★	
Nuveen Large Cap Core A	258,599	0.33	0	0	0.38	11/30/2017	★★	
Principal MidCap S&P 400 Index SP	258,345	0.33	0	0	0.04	11/30/2017	Not Rated	
Schwab Fundamental US Large Company Idx	180,019	0.23	180,019	New	0.04	09/30/2017	★★★★	
Fidelity Spartan® Sm Cp Idx Advtg® Instl	135,276	0.17	135,276	New	0.06	07/31/2017	★★★★	

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Vanguard Group Inc	8,385,729	10.69	8,385,729	New	0	09/30/2017
BlackRock Fund Advisors	8,329,485	8.53	0	0	0.05	12/28/2017
State Street Corp	2,857,423	3.64	2,857,423	New	0	09/30/2017
CI Investments Inc	1,653,783	2.11	1,653,783	New	0.18	09/30/2017
Mellon Capital Management Corporation	1,511,581	1.93	1,511,581	New	0.01	09/30/2017
Northern Trust Investments N A	1,222,017	1.56	1,222,017	New	0	09/30/2017
OppenheimerFunds Inc	1,143,979	1.46	1,143,979	New	0.02	09/30/2017
Dimensional Fund Advisors, Inc.	1,021,646	1.30	1,021,646	New	0.01	09/30/2017
HG Vora Capital Management LLC	850,000	1.08	850,000	New	1.35	09/30/2017
Goldman, Sachs & Co.	812,426	1.04	812,426	New	0	09/30/2017
Quantitative Investment Management, LLC	760,800	0.97	208,882	37.85	0.10	09/30/2017
Charles Schwab Investment Management Inc	760,470	0.97	760,470	New	0.01	09/30/2017
Geode Capital Management, LLC	709,744	0.90	709,744	New	0	09/30/2017
Merrill Lynch & Co Inc	644,381	0.82	644,381	New	0	09/30/2017
State Street Global Markets, LLC	877,904	1.12	-3,732	-0.42	0.04	11/30/2017
Parametric Portfolio Associates LLC	575,618	0.73	419,656	269.08	0.01	09/30/2017
UBS O'Connor LLC	554,416	0.71	554,416	New	0.15	09/30/2017
Gotham Asset Management, LLC	540,936	0.69	540,936	New	0.09	09/30/2017
Nuveen Asset Management, LLC	532,815	0.68	532,815	New	0.04	09/30/2017
Fidelity Management and Research Company	505,353	0.64	505,353	New	0	09/30/2017

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