

L3 Technologies Inc LLL |  Morningstar Rating

Major Shareholders LLL

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	1,923,287	2.46	-2,135	-0.11	0.41	11/30/2017	★★★	
Vanguard Total Stock Mkt Idx	1,874,500	2.40	11,107	0.60	0.06	11/30/2017	Not Rated	
ClearBridge Aggressive Growth A	1,492,303	1.91	-6,832	-0.46	2.44	09/30/2017	★★	
Vanguard 500 Index Inv	1,317,147	1.69	20,050	1.55	0.07	11/30/2017	★★★★	
SPDR® S&P 500 ETF	946,309	1.21	-3,726	-0.39	0.07	12/28/2017	★★★★	
iShares US Aerospace & Defense	831,263	1.07	0	0	3.33	12/28/2017	★★★★★	
Vanguard Institutional Index I	803,539	1.03	-13,972	-1.71	0.07	11/30/2017	★★★★	
JHancock Disciplined Value I	740,001	0.95	0	0	0.93	10/31/2017	★★★★	
Vanguard Dividend Appreciation ETF	670,251	0.86	3,551	0.53	0.40	11/30/2017	★★★★	
Vanguard Mid-Cap Value ETF	645,085	0.83	8,928	1.40	0.76	11/30/2017	★★★★	
Voya Large Cap Growth Port S	603,370	0.77	603,370	New	1.81	09/30/2017	★★★★	
Met Invt Ser ClearBridge Agrsv Gr E	582,900	0.75	0	0	3.40	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	466,553	0.60	11,664	2.56	0.07	10/31/2017	★★★★	
MFS Mid Cap Value A	412,533	0.53	3,913	0.96	1.15	11/30/2017	★★★	
Vanguard Value Index Inv	404,713	0.52	553	0.14	0.13	11/30/2017	★★★★★	
Industrial Select Sector SPDR® ETF	393,569	0.50	-119	-0.03	0.62	12/28/2017	★★★★	
DFA US Large Cap Value I	337,057	0.43	162	0.05	0.26	10/31/2017	★★★★	
TIAA-CREF Mid-Cap Value Instl	306,697	0.39	0	0	1.34	11/30/2017	★★★	
American Century Heritage Inv	319,528	0.41	0	0	1.21	09/30/2017	★★	
JHancock Disciplined Value Mid Cap A	312,287	0.40	4,788	1.56	0.40	10/31/2017	★★★★★	

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Vanguard Group Inc	8,680,621	11.12	124,329	1.45	0.08	09/30/2017
ClearBridge Advisors, LLC	5,827,605	7.46	-154,747	-2.59	1.06	09/30/2017
State Street Corp	3,579,200	4.58	-53,573	-1.47	0.06	09/30/2017
Robeco Investment Management, Inc.	2,107,984	2.70	-7,003	-0.33	0.49	09/30/2017
Fidelity International Ltd	1,835,478	2.35	-209,892	-10.26	0.99	09/30/2017
BlackRock Institutional Trust Company NA	2,063,803	2.65	-2,735,727	-57.00	0.05	06/30/2017
Legg Mason Partners Fund Advisor, LLC	1,615,242	2.07	-6,832	-0.42	2.40	12/27/2017
ING Investment Management LLC	1,513,374	1.94	1,408,844	1,347.79	0.61	09/30/2017
State Street Global Advisors (Aus) Ltd	883,733	1.44	-1,995	-0.23	0.07	12/27/2017
Columbia Mangmt Investment Advisers, LLC	1,123,991	1.44	777,441	224.34	0.14	09/30/2017
Goldman, Sachs & Co.	1,102,414	1.41	370,141	50.55	0.07	09/30/2017
Citadel Advisors Llc	1,056,620	1.35	49,897	4.96	0.15	09/30/2017
FIL Investment Services (UK) Ltd	987,833	1.26	-348,071	-26.06	2.42	11/30/2017
AllianceBernstein LP	1,025,357	1.31	-524,343	-33.84	0.14	09/30/2017
Northern Trust Investments N A	977,253	1.25	20,972	2.19	0.05	09/30/2017
Dimensional Fund Advisors, Inc.	927,247	1.19	-14,027	-1.49	0.08	09/30/2017
Goldman Sachs Asset Management LP	845,345	1.08	30,454	3.74	0.14	09/30/2017
AQR Capital Management LLC	839,969	1.08	-855,730	-50.46	0.19	09/30/2017
Geode Capital Management, LLC	818,782	1.05	26,863	3.39	0.06	09/30/2017
TimesSquare Capital Management, LLC	746,075	0.96	49,870	7.16	0.94	09/30/2017

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