

Time Warner Inc TWX | [Morningstar Rating](#)
Major Shareholders TWX

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	17,733,657	2.28	94,143	0.53	0.25	11/30/2017	Not Rated	
Dodge & Cox Stock	14,484,477	1.86	-4,293,855	-22.87	2.17	09/30/2017	★★★★	
Vanguard 500 Index Inv	13,091,576	1.68	190,873	1.48	0.31	11/30/2017	★★★★	
SPDR® S&P 500 ETF	9,479,131	1.22	-36,855	-0.39	0.31	12/28/2017	★★★★	
Vanguard Institutional Index 1	7,983,507	1.03	-141,407	-1.74	0.31	11/30/2017	★★★★	
Franklin Mutual Global Discovery Z	4,708,466	0.60	0	0	2.13	09/30/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	4,607,932	0.59	0	0	0.53	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	4,639,414	0.60	115,985	2.56	0.34	10/31/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	4,000,000	0.51	-910,000	-18.53	0.25	09/30/2017	★★★★	
Franklin Mutual Shares Z	3,353,558	0.43	0	0	2.19	09/30/2017	★★★	
Consumer Discret Sel Sect SPDR® ETF	3,576,847	0.46	-2,756	-0.08	2.54	12/28/2017	★★★★★	
DFA US Large Cap Value I	3,262,541	0.42	1,571	0.05	1.34	10/31/2017	★★★★	
CREF Stock R1	3,106,235	0.40	205,009	7.07	0.22	11/30/2017	★★★★	
Merger Investor	2,354,187	0.30	439,890	22.98	7.61	09/30/2017	★★★	
iShares Russell 1000 Value	2,535,168	0.33	3,438	0.14	0.56	12/28/2017	★★★	
Dodge & Cox Balanced	2,256,891	0.29	-684,475	-23.27	1.43	09/30/2017	★★★★	
Vanguard Growth Index Inv	2,433,817	0.31	9,022	0.37	0.31	11/30/2017	★★★★	
American Century Ultra® Inv	2,139,000	0.27	-120,000	-5.31	2.20	09/30/2017	★★★★	
Invesco Diversified Dividend A	2,127,874	0.27	223,138	11.71	0.92	09/30/2017	★★★★	
JHancock Disciplined Value I	2,077,404	0.27	0	0	1.37	10/31/2017	★★★★	

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Vanguard Group Inc	50,752,227	6.52	909,162	1.82	0.24	09/30/2017
State Street Corp	30,965,239	3.98	-838,634	-2.64	0.27	09/30/2017
Dodge & Cox	23,692,769	3.04	-6,545,156	-21.65	1.95	09/30/2017
BlackRock Institutional Trust Company NA	20,768,020	2.67	-42,541,977	-67.20	0.29	06/30/2017
MFS Investment Management KK	19,615,869	2.52	19,611,572	456,401.49	0.87	09/30/2017
Franklin Mutual Advisers, LLC	12,119,906	1.56	-153,134	-1.25	3.33	09/30/2017
State Street Global Advisors (Aus) Ltd	8,785,789	1.43	-21,679	-0.25	0.37	12/27/2017
Capital Research Global Investors	10,124,516	1.30	352	0	0.31	09/30/2017
Northern Trust Investments N A	9,052,565	1.16	495,981	5.80	0.24	09/30/2017
Dimensional Fund Advisors, Inc.	8,797,207	1.13	-13,980	-0.16	0.39	09/30/2017
Credit Suisse First Boston (CSFB)	8,744,092	1.12	91,900	1.06	0.87	09/30/2017
Fidelity Management and Research Company	8,452,415	1.09	751,092	9.75	0.11	09/30/2017
Farallon Capital Management, L.L.C.	8,422,000	1.08	1,442,000	20.66	7.67	09/30/2017
Goldman, Sachs & Co.	8,257,656	1.06	2,793,586	51.13	0.30	09/30/2017
Geode Capital Management, LLC	7,877,065	1.01	183,594	2.39	0.30	09/30/2017
Independent Franchise Partners LLP	6,765,645	0.87	186,323	2.83	6.21	09/30/2017
Pentwater Capital Management LP	6,354,200	0.82	2,347,200	58.58	5.59	09/30/2017
TIAA-CREF Investment Management LLC	6,006,812	0.77	-189,432	-3.06	0.42	09/30/2017
ClearBridge Advisors, LLC	5,872,058	0.75	-3,436	-0.06	0.58	09/30/2017
Canyon Capital Advisors LLC	5,655,054	0.73	-251,000	-4.25	8.66	09/30/2017

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