

**Samsung Electronics Co Ltd 005930** |  Morningstar Rating

**Major Shareholders 005930**

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica EuroPacific Gr 529F	1,943,771	1.42	130,839	7.22	3.01	09/30/2017	★★★★	
<b>Vanguard Total Intl Stock Index Inv</b>	<b>1,248,701</b>	<b>0.90</b>	<b>23,344</b>	<b>1.91</b>	<b>0.89</b>	<b>11/30/2017</b>	★★★	
Dodge & Cox International Stock	1,283,908	0.86	548,216	74.52	4.02	09/30/2017	★★★	
VA CollegeAmerica Cap World G/I 529E	1,089,583	0.80	-60,550	-5.26	2.76	09/30/2017	★★★★	
VA CollegeAmerica Grth Fund of Amer 529F	693,700	0.51	-525,307	-43.09	0.97	09/30/2017	★★★★	
iShares Core MSCI Emerging Markets	659,006	0.48	-8,413	-1.26	3.76	11/30/2017	★★★	
DFA Emerging Markets Core Equity I	472,670	0.34	20,466	4.53	4.29	10/31/2017	★★★★	
<b>Vanguard Developed Markets Idx Admiral</b>	<b>459,572</b>	<b>0.33</b>	<b>7,266</b>	<b>1.61</b>	<b>1.01</b>	<b>11/30/2017</b>	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	450,233	0.33	-191,796	-29.87	1.15	09/30/2017	★★★	
VA CollegeAmerica New Perspective 529E	428,488	0.31	43,002	11.16	1.37	09/30/2017	★★★★★	
Artisan Internat onal Value Investor	316,464	0.23	-13,588	-4.12	4.75	09/30/2017	★★★★★	
VA CollegeAmerica New World 529F	293,100	0.21	-5,589	-1.87	2.08	09/30/2017	★★★★	
VA CollegeAmerica Amcap 529F	257,900	0.19	-76,500	-22.88	1.01	09/30/2017	★★★★	
Lazard Emerging Markets Equity Instl	255,053	0.19	-50,020	-16.40	4.45	09/30/2017	★★★	
T. Rowe Price Emerging Markets Stock	236,994	0.17	17,368	7.91	5.17	09/30/2017	★★★	
VA CollegeAmerica New Economy 529F	225,796	0.17	0	0	3.02	09/30/2017	★★★★★	
VA CollegeAmerica Fundamental Invs 529E	200,840	0.15	-34,480	-14.65	0.51	09/30/2017	★★★	
CREF Stock R1	178,727	0.13	9,889	5.86	0.33	11/30/2017	★★★★	
Templeton Growth A	176,533	0.13	-17,094	-8.83	2.79	09/30/2017	★★	
Franklin Mutual Global Discovery Z	162,773	0.12	0	0	1.61	09/30/2017	★★★★	

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Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Capital Research and Management Company	5,981,557	4.38	-763,278	-11.32	1.64	09/30/2017
<b>Vanguard Group Inc</b>	<b>2,058,132</b>	<b>1.49</b>	<b>28,028</b>	<b>1.38</b>	<b>0.95</b>	<b>11/30/2017</b>
BlackRock Fund Advisors	2,010,581	1.46	-6,739	-0.33	3.83	12/28/2017
Dodge & Cox	1,407,404	0.94	629,030	80.81	3.69	09/30/2017
Samsung Asset Management Co Ltd	1,050,547	0.77	61,791	6.25	24.19	09/30/2017
BlackRock Advisors (UK) Limited	640,559	0.47	2,405	0.38	4.76	12/28/2017
Dimensional Fund Advisors LP	606,271	0.44	23,215	3.98	3.60	10/31/2017
T. Rowe Price Associates, Inc.	614,366	0.45	29,230	5.00	1.90	09/30/2017
Artisan Partners Limited Partnership	582,172	0.42	-28,446	-4.66	3.74	09/30/2017
Mirae Asset Global Investments Co Ltd	573,872	0.42	30,995	5.71	17.36	09/30/2017
Templeton Global Advisors Limited	504,791	0.37	-38,148	-7.03	2.65	11/30/2017
Fidelity Management & Research Company	432,028	0.32	-19,717	-4.36	0.36	10/31/2017
Korea Investment Management Co., Ltd	360,116	0.26	-12,671	-3.40	20.15	11/30/2017
Franklin Mutual Advisers, LLC	311,514	0.23	0	0	1.60	11/30/2017
Swedbank Robur Fonder AB	293,684	0.21	1,825	0.63	1.87	11/30/2017
Teachers Advisors Inc	278,273	0.20	8,330	3.09	0.37	11/30/2017
Lazard Asset Management Ltd	290,141	0.21	-53,315	-15.52	4.41	09/30/2017
Nordea Inv Management AB, Copenhagen	257,781	0.19	6,339	2.52	1.83	10/31/2017
Investec Asset Management Ltd	242,731	0.18	9,717	4.17	4.43	11/30/2017
Shinyoung Asset Management	250,086	0.18	2,423	0.98	10.86	09/30/2017

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