

Halliburton Co HAL |  Morningstar Rating

Major Shareholders HAL

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
VA CollegeAmerica Grth Fund of Amer 529F	19,243,000	2.21	-1,947,000	-9.19	0.55	09/30/2017	★★★★★	
Vanguard Total Stock Mkt Idx	19,826,111	2.27	109,275	0.55	0.13	11/30/2017	Not Rated	
VA CollegeAmerica Amcap 529F	14,529,000	1.67	1,651,100	12.82	1.17	09/30/2017	★★★★★	
Vanguard 500 Index Inv	14,607,847	1.67	208,848	1.45	0.16	11/30/2017	★★★★★	
Energy Select Sector SPDR® ETF	11,746,586	1.57	-14,088	-0.12	3.15	12/28/2017	★★★★★	
VA CollegeAmerica WA Mutual 529B	11,510,100	1.32	413,100	3.72	0.57	09/30/2017	Not Rated	
SPDR® S&P 500 ETF	10,621,703	1.42	-41,310	-0.39	0.18	12/28/2017	★★★★★	
VA CollegeAmerica Amercn Bal 529E	10,935,000	1.25	374,000	3.54	0.44	09/30/2017	★★★★★	
VA CollegeAmerica Cap World G/I 529E	10,454,100	1.20	2,430,400	30.29	0.54	09/30/2017	★★★★★	
VA CollegeAmerica Invmnt Co of Amer 529E	9,500,000	1.09	1,600,000	20.25	0.50	09/30/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	8,805,000	1.01	0	0	0.46	09/30/2017	★★★★	
Vanguard Institutional Index I	8,911,586	1.02	-152,028	-1.68	0.16	11/30/2017	★★★★★	
Delaware Value® A	8,430,099	0.97	0	0	2.78	11/30/2017	★★★★★	
Market Vectors® Oil Services ETF	5,209,322	0.70	86,100	1.68	15.44	12/29/2017	★★	
Vanguard Windsor™ Inv	4,970,612	0.57	0	0	1.18	09/30/2017	★★★	
Fidelity Spartan® 500 Index Inv	5,176,644	0.59	129,414	2.56	0.17	10/31/2017	★★★★★	
Vanguard Energy Inv	3,939,469	0.45	-53,962	-1.35	1.87	09/30/2017	★★★★★	
VA CollegeAmerica New Perspective 529E	3,507,100	0.40	0	0	0.23	09/30/2017	★★★★★	
Thornburg International Value A	3,516,468	0.40	0	0	2.60	10/31/2017	★★★★★	
American Funds NVIT Growth II	2,500,000	0.29	0	0	0.49	09/30/2017	★★★	

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Vanguard Group Inc	61,338,834	7.03	1,568,387	2.62	0.13	09/30/2017
Capital World Investors	49,631,083	5.69	1,917,828	4.02	0.52	09/30/2017
Capital Research Global Investors	44,397,365	5.09	3,049,062	7.37	0.62	09/30/2017
State Street Corp	41,938,384	4.81	-849,784	-1.99	0.17	09/30/2017
BlackRock Institutional Trust Company NA	23,085,837	2.65	-14,893,369	-39.21	0.14	06/30/2017
Delaware Management Business Trust	15,489,380	1.78	1,091,064	7.58	1.45	06/30/2017
Wellington Management Company LLP	14,035,233	1.61	-285,298	-1.99	0.15	09/30/2017
Fidelity Management and Research Company	12,808,303	1.47	-737,370	-5.44	0.08	09/30/2017
State Street Global Advisors (Aus) Ltd	9,833,609	1.43	-24,745	-0.25	0.18	12/27/2017
Columbia Mangmt Investment Advisers, LLC	12,448,054	1.43	1,418,060	12.86	0.37	09/30/2017
Northern Trust Investments N A	10,462,688	1.20	456,422	4.56	0.12	09/30/2017
Jennison Associates LLC	8,726,712	1.00	105,046	1.22	0.41	09/30/2017
Geode Capital Management, LLC	8,434,306	0.97	266,165	3.26	0.14	09/30/2017
Government Pension Fund of Norway - Global	7,451,637	0.88	998,311	15.47	0.05	12/31/2013
Invesco Advisers, Inc	7,858,424	0.90	-1,180,090	-13.06	0.25	09/30/2017
Waddell & Reed Investment Management Co	6,870,897	0.79	-2,467,837	-26.43	0.70	09/30/2017
Standard Life Investments	7,395,844	0.85	656,533	9.74	1.07	06/30/2017
Van Eck Associates Corporation	6,533,708	0.75	272,222	4.35	1.54	09/30/2017
Causeway Capital Management LLC	5,161,192	0.59	-216,070	-4.02	2.65	09/30/2017
Templeton Global Advisors Limited	5,042,437	0.58	-105,870	-2.06	1.35	09/30/2017

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