

Schlumberger Ltd SLB  Morningstar Rating

Major Shareholders SLB

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	33,203,947	2.40	207,739	0.63	0.32	11/30/2017	Not Rated	
VA CollegeAmerica Grth Fund of Amer 529F	21,925,484	1.58	1,000,000	4.78	0.95	09/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	21,425,400	1.55	-1,928,900	-8.26	1.61	09/30/2017	Not Rated	
Vanguard 500 Index Inv	23,390,900	1.69	344,154	1.49	0.38	11/30/2017	★★★★	
Dodge & Cox International Stock	19,699,424	1.42	219,400	1.13	2.10	09/30/2017	★★★	
VA CollegeAmerica Amercn Bal 529E	18,262,000	1.32	0	0	1.12	09/30/2017	★★★★★	
Energy Select Sector SPDR® ETF	18,280,111	1.42	-21,918	-0.12	6.80	12/28/2017	★★★★★	
Dodge & Cox Stock	17,549,245	1.27	0	0	1.79	09/30/2017	★★★★	
SPDR® S&P 500 ETF	16,902,689	1.31	-65,529	-0.39	0.41	12/28/2017	★★★★	
Harbor International Institutional	16,208,997	1.17	299,977	1.89	3.48	09/30/2017	★★	
Vanguard Institutional Index I	14,260,601	1.03	-249,866	-1.72	0.38	11/30/2017	★★★★	
First Eagle Global A	11,862,541	0.86	939,560	8.60	1.33	10/31/2017	★★★★	
Vanguard Dividend Growth Inv	10,803,296	0.78	0	0	2.33	09/30/2017	★★★★	
MFS Value A	11,874,582	0.86	0	0	1.59	11/30/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	9,578,000	0.69	-8,283,000	-46.37	0.76	09/30/2017	★★★	
Vanguard Growth Index Inv	9,119,015	0.66	30,922	0.34	0.79	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	8,287,929	0.60	207,197	2.56	0.40	10/31/2017	★★★★	
VA CollegeAmerica Invmt Co of Amer 529E	7,415,000	0.54	2,300,000	44.97	0.59	09/30/2017	★★★	
VA CollegeAmerica EuroPacific Gr 529F	6,964,700	0.50	0	0	0.33	09/30/2017	★★★★	
VA CollegeAmerica New Perspective 529E	5,038,050	0.36	-2,184,900	-30.25	0.50	09/30/2017	★★★★★	

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Vanguard Group Inc	99,861,892	7.21	838,952	0.85	0.33	09/30/2017
Cap tal World Investors	82,357,210	5.95	-17,741,479	-17.72	1.30	09/30/2017
State Street Corp	70,249,706	5.07	-738,797	-1.04	0.42	09/30/2017
Dodge & Cox	48,621,287	3.51	349,824	0.72	2.73	09/30/2017
MFS Investment Management KK	35,470,972	2.56	35,448,848	160,228.02	1.07	09/30/2017
BlackRock Institutional Trust Company NA	36,448,164	2.63	-26,946,468	-42.51	0.33	06/30/2017
Cap tal Research Global Investors	20,964,330	1.51	4,504,314	27.37	0.44	09/30/2017
State Street Global Advisors (Aus) Ltd	15,823,776	1.45	-29,991	-0.19	0.45	12/27/2017
Wellington Management Company LLP	19,950,215	1.44	740,186	3.85	0.32	09/30/2017
Northern Trust Investments N A	19,095,938	1.38	333,470	1.78	0.34	09/30/2017
Fidelity Management and Research Company	17,626,361	1.27	-1,456,128	-7.63	0.16	09/30/2017
Arnhold & S. Bleichroeder Advisers, LLC	17,406,016	1.26	1,380,252	8.61	2.72	09/30/2017
Northern Cross, LLC	17,215,121	1.24	318,242	1.88	15.46	09/30/2017
ClearBridge Advisors, LLC	13,905,085	1.00	474,028	3.53	0.93	09/30/2017
Geode Capital Management, LLC	13,822,858	1.00	271,618	2.00	0.36	09/30/2017
Loomis Sayles & Company LP	13,779,201	0.99	5,729,934	71.19	2.10	09/30/2017
Government Pension Fund of Norway - Global	10,394,312	0.80	193,026	1.89	0.11	12/31/2013
Morgan Stanley Smith Barney LLC	11,980,479	0.86	-347,986	-2.82	0.43	09/30/2017
Bank of New York Mellon Corp	11,006,125	0.79	345,019	3.24	2.73	06/30/2017
Cap tal Research & Mgmt Co - Division 3	10,031,514	0.72	4,294,058	74.84	0.84	09/30/2017

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