

ConocoPhillips COP  Morningstar Rating

Major Shareholders COP

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	29,202,153	2.44	198,124	0.68	0.22	11/30/2017	Not Rated	
Vanguard 500 Index Inv	20,485,163	1.71	297,898	1.48	0.27	11/30/2017	★★★★	
Energy Select Sector SPDR® ETF	15,907,552	1.44	-19,068	-0.12	4.84	12/28/2017	★★★★★	
Vanguard Windsor™ II Inv	17,112,403	1.43	-483,000	-2.75	1.75	09/30/2017	★★★★	
SPDR® S&P 500 ETF	14,560,378	1.32	-56,538	-0.39	0.29	12/28/2017	★★★★	
Vanguard Institutional Index I	12,489,587	1.04	-220,220	-1.73	0.27	11/30/2017	★★★★	
Vanguard Wellington™ Inv	11,464,470	0.96	0	0	0.56	09/30/2017	★★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	8,650,000	0.72	0	0	0.42	09/30/2017	★★★★	
VA CollegeAmerica WA Mutual 529B	8,635,300	0.72	-327,000	-3.65	0.47	09/30/2017	Not Rated	
Delaware Value® A	7,636,384	0.64	0	0	3.06	11/30/2017	★★★★	
Fidelity Spartan® 500 Index Inv	7,258,836	0.61	181,469	2.56	0.28	10/31/2017	★★★★	
Invesco Diversified Dividend A	7,158,652	0.60	496,850	7.46	1.51	09/30/2017	★★★★	
First Eagle Global A	6,916,659	0.58	0	0	0.62	10/31/2017	★★★★	
VA CollegeAmerica Amercn Mutual 529E	6,519,500	0.55	0	0	0.73	09/30/2017	★★★★	
VA CollegeAmerica Fundamental Invs 529E	6,500,000	0.54	-3,075,000	-32.11	0.37	09/30/2017	★★★	
VA CollegeAmerica Invmt Co of Amer 529E	6,403,000	0.54	0	0	0.36	09/30/2017	★★★	
Vanguard Value Index Inv	6,297,360	0.53	14,491	0.23	0.50	11/30/2017	★★★★★	
JPMorgan Equity Income Select	5,961,812	0.50	-464,200	-7.22	1.93	10/31/2017	★★★★★	
Fidelity® Series Growth & Income	5,112,780	0.43	22,700	0.45	2.01	10/31/2017	★★	
iShares Russell 1000 Value	3,911,220	0.35	5,310	0.14	0.52	12/28/2017	★★★	

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Vanguard Group Inc	90,178,179	7.54	-369,417	-0.41	0.21	09/30/2017
State Street Corp	61,187,180	5.12	-2,203,764	-3.48	0.26	09/30/2017
Fidelity Management and Research Company	56,238,312	4.70	-2,996,625	-5.06	0.37	09/30/2017
BlackRock Institutional Trust Company NA	35,154,864	2.89	-40,116,164	-53.30	0.21	06/30/2017
Barrow Hanley Mewhinney & Strauss LLC	29,009,451	2.43	-356,654	-1.21	2.19	09/30/2017
Capital World Investors	28,032,054	2.34	-7,204,168	-20.45	0.32	09/30/2017
Wellington Management Company LLP	17,832,739	1.49	360,807	2.07	0.20	09/30/2017
State Street Global Advisors (Aus) Ltd	13,810,819	1.47	-239,700	-1.71	0.28	12/27/2017
Northern Trust Investments N A	16,153,527	1.35	413,905	2.63	0.21	09/30/2017
Delaware Management Business Trust	15,583,430	1.28	-287,500	-1.81	1.50	06/30/2017
Geode Capital Management, LLC	12,751,000	1.06	71,258	0.56	0.24	09/30/2017
J.P. Morgan Investment Management Inc	11,637,870	0.97	72,151	0.62	0.24	09/30/2017
Capital Research Global Investors	11,547,788	0.97	-13	0	0.17	09/30/2017
Arnhold & S. Bleichroeder Advisers, LLC	10,608,598	0.89	309,683	3.01	1.19	09/30/2017
Government Pension Fund of Norway - Global	7,003,625	0.57	-1,452,892	-17.18	0.06	12/31/2013
Invesco Advisers, Inc	9,092,328	0.76	754,633	9.05	0.31	09/30/2017
Templeton Global Advisors Limited	8,800,197	0.74	74,237	0.85	2.57	09/30/2017
Dimensional Fund Advisors, Inc.	8,555,478	0.72	26,579	0.31	0.19	09/30/2017
Columbia Management Investment Advisers, LLC	8,528,829	0.71	430,519	5.32	0.27	09/30/2017
Capital Research & Management Co - Division 3	7,726,502	0.65	-158,760	-2.01	0.46	09/30/2017

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