

Chevron Corp CVX |  Morningstar Rating

Major Shareholders CVX

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	45,483,605	2.39	313,102	0.69	0.82	11/30/2017	Not Rated	
Vanguard 500 Index Inv	31,898,856	1.68	467,313	1.49	0.99	11/30/2017	★★★★	
Energy Select Sector SPDR® ETF	24,859,566	1.38	-29,808	-0.12	17.22	12/28/2017	★★★★★	
SPDR® S&P 500 ETF	23,122,585	1.28	-89,829	-0.39	1.04	12/28/2017	★★★★	
Vanguard Institutional Index I	19,451,500	1.02	-341,407	-1.72	0.99	11/30/2017	★★★★	
Vanguard Wellington™ Inv	16,071,775	0.85	0	0	1.84	09/30/2017	★★★★★	
VA CollegeAmerica WA Mutual 529B	13,679,394	0.72	1,421,700	11.60	1.73	09/30/2017	Not Rated	
Fidelity Spartan® 500 Index Inv	11,303,284	0.60	282,582	2.56	0.99	10/31/2017	★★★★	
VA CollegeAmerica Inc Fund of Amer 529E	10,285,000	0.54	109,000	1.07	1.17	09/30/2017	★★★	
Vanguard Value Index Inv	9,809,953	0.52	27,600	0.28	1.84	11/30/2017	★★★★★	
Franklin Income A	8,000,000	0.42	0	0	1.13	09/30/2017	★★★	
VA CollegeAmerica Amercn Bal 529E	7,594,755	0.40	0	0	0.79	09/30/2017	★★★★★	
SPDR® Dow Jones Industrial Average ETF	6,225,229	0.35	-17,195	-0.28	3.47	12/28/2017	★★★★★	
iShares Russell 1000 Value	6,179,594	0.34	8,388	0.14	1.88	12/28/2017	★★★	
Vanguard Equity-Income Inv	5,936,955	0.31	0	0	2.36	09/30/2017	★★★★★	
Vanguard Energy ETF	5,674,652	0.30	-60,911	-1.06	14.81	11/30/2017	★★★★	
CREF Stock R1	5,449,787	0.29	-61,011	-1.11	0.51	11/30/2017	★★★★	
Vanguard High Dividend Yield ETF	5,412,223	0.28	82,619	1.55	2.24	11/30/2017	★★★★★	
Vanguard Energy Inv	5,262,287	0.28	-68,457	-1.28	6.37	09/30/2017	★★★★★	
VA CollegeAmerica Cap Inc Bldr 529E	5,135,100	0.27	-807,700	-13.59	0.57	09/30/2017	★★	

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Vanguard Group Inc	141,595,511	7.45	1,969,224	1.41	0.78	09/30/2017	
State Street Corp	116,755,057	6.15	-1,398,771	-1.18	1.18	09/30/2017	
Chevron Corporation Employee Savings Investment Plan	93,803,079	4.67	93,803,079	New	54.67	12/31/2009	
BlackRock Institutional Trust Company NA	50,520,964	2.67	-41,038,432	-44.82	0.73	06/30/2017	
Wellington Management Company LLP	41,775,437	2.20	104,125	0.25	1.13	09/30/2017	
Cap tal World Investors	36,385,348	1.92	838,500	2.36	0.97	09/30/2017	
Fidelity Management and Research Company	31,942,189	1.68	170,990	0.54	0.49	09/30/2017	
State Street Global Advisors (Aus) Ltd	21,517,043	1.44	-49,096	-0.23	1.03	12/27/2017	
Northern Trust Investments N A	27,098,514	1.43	945,353	3.61	0.82	09/30/2017	
Geode Capital Management, LLC	19,180,259	1.01	554,269	2.98	0.83	09/30/2017	
State Farm Mutual Automobile Ins Co	16,392,615	0.86	0	0	2.58	09/30/2017	
Government Pension Fund of Norway - Global	14,900,282	0.78	1,825,713	13.96	0.23	12/31/2013	
Morgan Stanley Smith Barney LLC	14,411,400	0.76	187,326	1.32	0.88	09/30/2017	
Cap tal Research & Mgmt Co - Division 3	14,248,935	0.75	-218,756	-1.51	2.01	09/30/2017	
Franklin Advisers Inc	13,942,427	0.73	-192,470	-1.36	1.38	09/30/2017	
Columbia Mangmt Investment Advisers, LLC	11,856,424	0.62	675,711	6.04	0.89	09/30/2017	
Dimensional Fund Advisors, Inc.	11,084,214	0.58	424,607	3.98	0.57	09/30/2017	
Legal & General Group PLC	10,378,493	0.55	199,005	1.95	0.92	09/30/2017	
Cap tal Research Global Investors	10,367,356	0.55	401,821	4.03	0.37	09/30/2017	
Mellon Capital Management Corporation	10,296,394	0.54	-792,288	-7.15	0.92	09/30/2017	

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