

Phillips 66 PSX | [Morningstar Rating](#)
Major Shareholders PSX

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Total Stock Mkt Idx	10,429,667	2.06	71,367	0.69	0.15	11/30/2017	Not Rated	
Vanguard 500 Index Inv	7,233,169	1.43	107,026	1.50	0.18	11/30/2017	★★★★	
Energy Select Sector SPDR® ETF	5,777,834	1.19	-6,936	-0.12	3.25	12/28/2017	★★★★★	
Vanguard Windsor™ II Inv	6,159,960	1.22	-197,909	-3.11	1.16	09/30/2017	★★★★	
SPDR® S&P 500 ETF	5,211,390	1.07	-20,331	-0.39	0.19	12/28/2017	★★★★	
Vanguard Institutional Index I	4,411,907	0.87	-75,849	-1.69	0.18	11/30/2017	★★★★	
Vanguard Wellesley Income	2,719,310	0.54	0	0	0.46	09/30/2017	Not Rated	
Fidelity Spartan® 500 Index Inv	2,562,885	0.51	64,073	2.56	0.18	10/31/2017	★★★★	
Vanguard Value Index Inv	2,249,887	0.44	5,323	0.24	0.35	11/30/2017	★★★★★	
Vanguard Equity-Income Inv	2,233,765	0.44	-52,324	-2.29	0.69	09/30/2017	★★★★★	
VA CollegeAmerica Amercn Bal 529E	2,180,000	0.43	0	0	0.18	09/30/2017	★★★★★	
Vanguard Energy Inv	1,995,065	0.39	-27,344	-1.35	1.88	09/30/2017	★★★★★	
iShares Russell 1000 Value	1,424,651	0.29	1,935	0.14	0.35	12/28/2017	★★★	
Vanguard Energy ETF	1,328,706	0.26	-83,494	-5.91	2.84	11/30/2017	★★★★	
Vanguard High Dividend Yield ETF	1,254,474	0.25	24,940	2.03	0.42	11/30/2017	★★★★★	
JPMorgan Value Advantage A	1,153,681	0.23	0	0	0.89	10/31/2017	★★★★	
Nuveen Santa Barbara Dividend Growth A	1,039,553	0.21	0	0	3.25	11/30/2017	★★★	
Fidelity® Series Stk Selec Lg Cp Val	1,063,100	0.21	0	0	1	10/31/2017	★★	
JHancock Disciplined Value I	968,981	0.19	0	0	0.59	10/31/2017	★★★★	
DFA US Large Cap Value I	913,978	0.18	440	0.05	0.35	10/31/2017	★★★★	

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Berkshire Hathaway Inc	80,689,892	15.92	0	0	4.16	09/30/2017
Vanguard Group Inc	31,807,074	6.28	-19,081	-0.06	0.14	09/30/2017
State Street Corp	22,329,259	4.41	-927,057	-3.99	0.18	09/30/2017
Barrow Hanley Mewhinney & Strauss LLC	15,285,353	3.02	-55,807	-0.36	2.11	09/30/2017
BlackRock Institutional Trust Company NA	11,912,012	2.33	11,912,012	New	0.14	06/30/2017
Fidelity Management and Research Company	10,694,005	2.11	3,661,120	52.06	0.13	09/30/2017
Wellington Management Company LLP	9,251,876	1.83	-157,347	-1.67	0.19	09/30/2017
Wells Fargo Advisors, LLC	8,108,825	1.59	61,986	0.77	0.42	06/30/2017
State Street Global Advisors (Aus) Ltd	4,875,925	1.22	-164,645	-3.27	0.18	12/27/2017
Northern Trust Investments N A	5,132,524	1.01	173,740	3.50	0.12	09/30/2017
Columbia Insurance Company	5,213,000	1.00	5,213,000	New	2.38	12/31/2016
Geode Capital Management, LLC	4,152,001	0.82	20,153	0.49	0.14	09/30/2017
Government Pension Fund of Norway - Global	4,424,285	0.75	4,424,285	New	0.04	12/31/2013
J.P. Morgan Investment Management Inc	3,605,297	0.71	263,068	7.87	0.14	09/30/2017
Reed Conner & Birdwell LLC	3,482,825	0.69	-7,887	-0.23	2.48	09/30/2017
Dimensional Fund Advisors, Inc.	3,357,666	0.66	-311,728	-8.50	0.13	09/30/2017
Morgan Stanley Smith Barney LLC	3,126,064	0.62	-92,154	-2.86	0.15	09/30/2017
Robeco Investment Management, Inc.	3,107,739	0.61	11,610	0.37	0.35	09/30/2017
Legal & General Group PLC	2,769,247	0.55	33,298	1.22	0.19	09/30/2017
Goldman, Sachs & Co.	2,632,055	0.52	179,864	7.33	0.08	09/30/2017

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