

Investment Profiles
 Security
 Manager's View Participant

Anglo American PLC AAUK

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Top Fund Owners ?

Fund Name	Star Rating	% of Shares Held	% of Fund Assets	Change (000) in Ownership	Date of Portfolio
Fidelity Contrafund	★★★★★	0.46	0.59	0	06-30-08
Harbor International Instl	★★★★★	0.33	1.07	0	06-30-08
Fidelity Overseas	★★★	0.19	2.11	952	06-30-08
Pioneer Cullen Value A	★★★★	0.12	2.44	0	07-31-08
CGM Realty	★★★★★	0.10	4.08	2750	06-30-08
Kinetics Paradigm	★★★★★	0.09	1.74	202	03-31-08
Fidelity Advisor New Insights A	★★★★★	0.07	0.58	0	06-30-08
JHT Optimized All Cap Trust Series I	★★★	0.03	1.76	55	06-30-08
Amana Trust Growth	★★★★★	0.01	1.35	0	07-31-08
Laudus International	★★★★	0.01	0.35	-82	04-30-08
MarketMasters Inv					
Franklin Gold and Precious Metals A	★★★	0.01	0.42	0	12-31-07
JHT Optimized Value Trust Ser II	★★	0.01	0.93	2	06-30-08
JHancock2 Optimized Value NAV	Not Rated	0.01	0.93	4	06-30-08
Fidelity Advisor Overseas T Midas	★★★	0.01	0.44	29	06-30-08
Eaton Vance Tax-Mgd Intl Equity A	★★	0.01	2.65	0	07-31-08
Eaton Vance Tax-Mgd Intl Equity A	★★★	0.00	1.15	0	06-30-08
1st Source Monogram Income Equity	★★★★★	0.00	0.84	25	03-31-08
BNY Hamilton International Eq Inst	★★★	0.00	0.88	0	06-30-08
Franklin Natural Resources A	★★★	0.00	0.22	0	06-30-08
Eaton Vance Tax-Mgd Eq Asset Alloc A	★★★★	0.00	0.21	-2	03-31-08

Fund Ownership Summary

	# of Shares
Shares Outstanding	2,685,000,000
Fund Ownership	26,850,000
Total# of Funds	42
Average Star Rating	3.6

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Northern Dynasty Minerals, Ltd. NAK

Actions ▾

Quote Snapshot **Analyst Research** 10-Yr Financials Valuation & Estimates **Owners**

Top Fund Owners

Fund Name	Star Rating	% of Shares Held	% of Fund Assets	Change (000) in Ownership	Date of Portfolio
Jennison Natural Resources B	★★★★★	1.52	0.24	0	06-30-08
U.S. Global Investors Global Res	★★★★	1.33	0.49	17	03-31-08
U.S. Global Investors WrldPrecMineral	★★★	0.95	0.74	13	03-31-08
Midas	★★	0.65	2.58	0	07-31-08
JHancock Large Cap Equity A	★★★★★	0.50	0.11	0	06-30-08
Ameritor Security Trust	★	0.00	2.46	0	03-31-08

Fund Ownership Summary

	# of Shares
Shares Outstanding	92,000,000
Fund Ownership	4,600,000
Total# of Funds	6
Average Star Rating	3.3

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Rio Tinto PLC RTP

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Quote Snapshot **Analyst Research** 10-Yr Financials Valuation & Estimates Owners

Top Fund Owners

Fund Name	Star Rating	% of Shares Held	% of Fund Assets	Change (000) in Ownership	Date of Portfolio
Fidelity Diversified International	★★★★	0.31	0.78	0	06-30-08
State Farm Growth	★★★★	0.08	2.62	0	03-31-08
Oppenheimer Gold & Special Minerals A	★★★★	0.04	2.06	120	03-31-08
Laudus International	★★★★	0.03	1.35	0	04-30-08
MarketMasters Inv					
AIM Large Cap Growth A	★★★	0.03	2.16	0	06-30-08
State Farm Balanced	★★★★	0.03	2.31	0	03-31-08
Quaker Strategic Growth A	★★★★★	0.03	2.10	-5	07-31-08
Fidelity Advisor Equity Growth I	★★★	0.02	0.57	-12	06-30-08
Kinetics Paradigm	★★★★★	0.02	0.63	1	03-31-08
AllianceBernstein Large Cap Growth A	★★	0.01	0.94	8	06-30-08
Amana Trust Growth	★★★★★	0.01	1.86	0	07-31-08
Dreyfus	★★★	0.01	1.26	0	06-30-08
RiverSource Dividend Opportunity A	★★★	0.01	0.67	0	05-31-08
Mutual European Z	★★★★	0.01	0.46	0	06-30-08
BlackRock International Opp A	★★★★★	0.01	0.63	21	06-30-08
Fidelity Growth Discovery	★★★★★	0.01	0.58	-3	06-30-08
ING Global Resources S	★★	0.01	0.47	14	06-30-08
Amana Trust Income	★★★★★	0.01	1.16	0	07-31-08
Rydex Basic Materials Inv	★★	0.00	3.79	-4	07-31-08
Loomis Sayles Global Markets Y	★★★★	0.00	1.36	0	06-30-08

Fund Ownership Summary

	# of Shares
Shares Outstanding	267,000,000
Fund Ownership	45,390,000
Total# of Funds	89
Average Star Rating	3.6

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