

# 1 Fidelity Advisor Diversified Intl A FDVAX

**Portfolio Date** 2005-04-30 **Morningstar Category** US - Foreign Large Growth

# 2 ING International Growth A AEIAX

**Portfolio Date** 2005-04-30 **Morningstar Category** US - Foreign Large Blend

## Top 20 Distinct Stock Holdings (Portfolio 1)

|                               | Sector | Style Box | Share # | %    |
|-------------------------------|--------|-----------|---------|------|
| Vodafone Group PLC ADR        |        |           | 5585200 | 2.27 |
| Total SA ADR                  |        |           | 1246000 | 2.14 |
| BP PLC ADR                    |        |           | 2227600 | 2.10 |
| Novartis AG ADR               |        |           | 2080232 | 1.57 |
| Allianz AG ADR                |        |           | 7992170 | 1.49 |
| Nokia ADR                     |        |           | 5901300 | 1.46 |
| Deutsche Telekom AG ADR       |        |           | 4926300 | 1.44 |
| Sanofi-Aventis ADR            |        |           | 1954700 | 1.35 |
| Nestle                        |        |           | 294586  | 1.20 |
| AXA ADR                       |        |           | 2400900 | 0.92 |
| Sumitomo Mitsui Financial Grp |        |           | 9173    | 0.92 |
| ENI SpA ADR                   |        |           | 458700  | 0.89 |
| Telefonica SA ADR             |        |           | 1125700 | 0.89 |
| Vivendi Universal ADR         |        |           | 1836100 | 0.84 |
| Stolt Nielsen SA ADR          |        |           | 1583800 | 0.84 |
| France Telecom SA ADR         |        |           | 1818200 | 0.83 |
| HSBC Holdings PLC ADR         |        |           | 603400  | 0.75 |
| Lagardere SCA                 |        |           | 663682  | 0.74 |
| ASML Holding NV               |        |           | 3265400 | 0.73 |
| Unilever PLC ADR              |        |           | 1225200 | 0.73 |
|                               |        |           | 24.10   |      |

## Top 20 Distinct Stock Holdings (Portfolio 2)

|                                 | Sector | Style Box | Share # | %    |
|---------------------------------|--------|-----------|---------|------|
| Shell Transport & Trading       |        |           | 218700  | 2.87 |
| BP                              |        |           | 176820  | 2.63 |
| Sanofi-Synthelabo               |        |           | 16652   | 2.16 |
| Royal Bank Of Scotland Grp      |        |           | 44473   | 1.96 |
| Deutsche Telekom                |        |           | 65500   | 1.81 |
| HBOS                            |        |           | 65935   | 1.43 |
| E.ON                            |        |           | 11400   | 1.42 |
| Takeda Chemical Industries      |        |           | 19500   | 1.38 |
| Philips Electronics (Kon)       |        |           | 37200   | 1.35 |
| Deutsche Post                   |        |           | 38400   | 1.32 |
| Telecom Italia                  |        |           | 257300  | 1.28 |
| Diageo                          |        |           | 58600   | 1.27 |
| Matsushita Electric Industrial  |        |           | 59000   | 1.26 |
| Enel                            |        |           | 90500   | 1.26 |
| Repsol YPF                      |        |           | 33800   | 1.26 |
| Banco Santander Central Hispano |        |           | 71200   | 1.21 |
| Unilever                        |        |           | 83300   | 1.16 |
| TDC                             |        |           | 18100   | 1.13 |
| Hellenic Telecommunications     |        |           | 40720   | 1.11 |
| Toshiba                         |        |           | 186000  | 1.11 |
|                                 |        |           | 30.38   |      |

## Top 20 Shared Stock Holdings (Portfolio 1)

|                                   | Sector | Style Box | Port1 % | Port2 % |
|-----------------------------------|--------|-----------|---------|---------|
| Roche Holding                     |        |           | 1.75    | 2.35    |
| BNP Paribas                       |        |           | 0.75    | 1.39    |
| ORIX                              |        |           | 0.59    | 0.83    |
| BAE Systems                       |        |           | 0.56    | 1.04    |
| UBS                               |        |           | 0.55    | 1.81    |
| East Japan Railway                |        |           | 0.50    | 0.80    |
| Banca Intesa                      |        |           | 0.49    | 0.95    |
| Credit Saison                     |        |           | 0.44    | 0.92    |
| TOTAL                             |        |           | 0.38    | 2.08    |
| Koninklijke Ahold                 |        |           | 0.35    | 0.68    |
| Cheung Kong (Hldgs) Ltd           |        |           | 0.27    | 0.90    |
| Banco Itau Holding Financeira ADR |        |           | 0.24    | 0.52    |
| Merck KGaA                        |        |           | 0.12    | 0.71    |
| Hoya                              |        |           | 0.11    | 0.76    |
| Mitsubishi Tokyo Fin. Grp         |        |           | 0.11    | 1.42    |
| British Airways                   |        |           | 0.11    | 0.56    |
| QBE Insurance Grp Ltd             |        |           | 0.10    | 0.97    |

## Top 20 Shared Stock Holdings (Portfolio 2)

|                                   | Sector | Style Box | Port2 % | Port1 % |
|-----------------------------------|--------|-----------|---------|---------|
| Roche Holding                     |        |           | 2.35    | 1.75    |
| TOTAL                             |        |           | 2.08    | 0.38    |
| UBS                               |        |           | 1.81    | 0.55    |
| Mitsubishi Tokyo Fin. Grp         |        |           | 1.42    | 0.11    |
| BNP Paribas                       |        |           | 1.39    | 0.75    |
| BAE Systems                       |        |           | 1.04    | 0.56    |
| QBE Insurance Grp Ltd             |        |           | 0.97    | 0.10    |
| Banca Intesa                      |        |           | 0.95    | 0.49    |
| Credit Saison                     |        |           | 0.92    | 0.44    |
| Cheung Kong (Hldgs) Ltd           |        |           | 0.90    | 0.27    |
| ORIX                              |        |           | 0.83    | 0.59    |
| East Japan Railway                |        |           | 0.80    | 0.50    |
| Hoya                              |        |           | 0.76    | 0.11    |
| Merck KGaA                        |        |           | 0.71    | 0.12    |
| Koninklijke Ahold                 |        |           | 0.68    | 0.35    |
| British Airways                   |        |           | 0.56    | 0.11    |
| Banco Itau Holding Financeira ADR |        |           | 0.52    | 0.24    |

## Holding Overlap Analysis

|                                     | Common Holdings |       | All Stock Holdings |       | Similarity Score % | Overlap Score % |
|-------------------------------------|-----------------|-------|--------------------|-------|--------------------|-----------------|
|                                     | Count           | %     | Count              | %     |                    |                 |
| Fidelity Advisor Diversified Intl A | 17              | 7.41  | 284                | 95.70 | 7.74               | 7.41            |
| ING International Growth A          | 17              | 18.71 | 92                 | 92.39 | 20.25              | 7.41            |