

Eni SpA ADR E | [Morningstar Rating](#)
Major Shareholders E

Funds		Institutions						
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating	
Vanguard Energy Inv	4,429,575	0.24	-62,009	-1.38	1.51	09/30/2017	★★★★★	
Federated Equity Income A	455,127	0.03	0	0	1.32	09/30/2017	★★	
BlackRock Resources & Commdty	416,520	0.02	24,450	6.24	1.41	03/31/2017	Not Rated	
Federated Capital Income A	313,035	0.02	0	0	0.56	09/30/2017	★★★	
Federated Muni and Stock Advantage A	271,644	0.01	8,017	3.04	0.58	09/30/2017	★★★★	
VA CollegeAmerica Cap World G/I 529E	253,148	0.01	0	0	0.01	09/30/2017	★★★★	
DFA International Core Equity I	214,005	0.01	0	0	0.03	10/31/2017	★★★★★	
Gabelli Dividend & Income	130,000	0.01	0	0	0.17	09/30/2017	Not Rated	
Comerica Foreign Equity CIT - Class A	92,953	0.01	0	0	0.38	09/30/2017	★★★	
DFA Large Cap International I	67,929	0	0	0	0.05	10/31/2017	★★★	
Hartford Global Real Asset A	52,874	0	39,467	294.38	0.63	11/30/2017	★	
Timothy Plan International A	49,100	0	0	0	1.64	09/30/2017	★★★	
Wellington CIF II Divers Inflation Hg S1	39,789	0	5,285	15.32	0.47	09/30/2017	★	
Wellington CIF II Balanced Real Asset S1	32,730	0	6,325	23.95	0.28	09/30/2017	★	
Steward Intl Enhanced Index Indv	27,640	0	0	0	0.61	07/31/2017	★	
DFA TA World ex US Core Equity I	26,710	0	0	0	0.03	10/31/2017	★★★★	
Pacer Trendpilot™ European Index ETF	22,463	0	-70	-0.31	0.85	12/27/2017	Not Rated	
BLDRS Developed Markets 100 ADR ETF	20,881	0	0	0	0.98	12/28/2017	★★	
BNY Mellon Intl Appreciation M	11,575	0	0	0	0.47	10/31/2017	★★★	
PMC Diversified Equity	8,414	0	8,414	New	0.04	09/30/2017	★	

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Wellington Management Company LLP	5,018,316	0.28	-111,398	-2.17	0.04	09/30/2017	
Bessemer Investment Management LLC	3,927,495	0.22	4,771	0.12	0.52	09/30/2017	
Morgan Stanley & Co Inc	2,688,251	0.15	297,796	12.46	0.12	09/30/2017	
Delaware Management Business Trust	2,871,258	0.16	405,222	16.43	0.19	06/30/2017	
Brandes Investment Partners & Co	2,544,362	0.14	-1,370,984	-35.02	1.71	09/30/2017	
Mondrian Investment Partners Ltd	1,713,068	0.09	-9	0	1.47	09/30/2017	
Northern Trust Investments N A	1,307,852	0.07	22,294	1.73	0.01	09/30/2017	
Federated Investment Management Company	1,039,806	0.06	8,017	0.78	0.16	09/30/2017	
Mackenzie Investments	1,013,177	0.06	208,682	25.94	0.18	09/30/2017	
Royal Bank Of Canada	621,363	0.03	68,132	12.32	0.01	09/30/2017	
Parametric Portfolio Associates LLC	606,723	0.03	84,015	16.07	0.02	09/30/2017	
BlackRock Advisors	416,520	0.02	24,450	6.24	1.41	03/31/2017	
WEDGE Capital Management LLP	408,285	0.02	12,530	3.17	0.13	09/30/2017	
Goldman Sachs Asset Management LP	381,708	0.02	22,977	6.41	0.01	09/30/2017	
Dimensional Fund Advisors, Inc.	344,597	0.02	-3,981	-1.14	0	09/30/2017	
Templeton Investment Counsel LLC	330,956	0.02	-12,820	-3.73	0.19	09/30/2017	
Aperio Group, LLC	311,273	0.02	29,333	10.40	0.06	09/30/2017	
Capital Research Global Investors	253,148	0.01	0	0	0	09/30/2017	
NGAM Advisors LP	242,389	0.01	-2,502	-1.02	0.08	09/30/2017	
Managed Account Advisors LLC	243,052	0.01	-6,235	-2.50	0	06/30/2017	

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