

Title: Unlocked Institutional Holdings per 13F/NPORT filings Update: 7/6/21 (Source: Fintel.io)
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8:19 am Wed 7 Jul fintel.io 100%

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2021-06-29	NP	NSFEX - Natixis Sustainable Future 2015 Fund Class N		173.50	4	1	0.0157	1		
2021-06-29	NP	NSFXX - Natixis Sustainable Future 2050 Fund Class N		173.54	13	2	0.0345	2		
2021-06-29	NP	NSFMX - Natixis Sustainable Future 2060 Fund Class N		173.50	10	2	0.0412	2		
2021-06-29	NP	NSFXX - Natixis Sustainable Future 2020 Fund Class N		173.50	4	1	0.0210	1		
2021-06-28	NP	FDIS - Fidelity MSCI Consumer Discretionary Index ETF [click for advisory]		249.29	25,755	-25.31	4,471	-60.11	0.2750	-2,176
2021-06-28	NP	RETL - Direxion Daily Retail Bull 3X Shares		249.29	3,568	-94.00	619	-96.80	0.4554	-13,936
2021-06-28	NP	BLACKROCK FUNDS - iShares Total U.S. Stock Market Index Fund Investor A [click for advisory]		249.14	2,427	-19.26	421	-56.86	0.0197	-144
2021-06-28	NP	KCIX - Knights of Columbus U.S. All Cap Index Fund I Shares		247.50	30	7.14	5	-44.44	0.0223	0
2021-06-28	NP	FZILX - Fidelity ZERO International Index Fund		249.26	12,309	9.55	2,137	-41.50	0.0221	267

GME Institutional Ownership - GameStop Corp.

ISIN US36467W1099

LEI 549300505KLOET039L77

Institutional Owners 564 total, 487 long only, 31 short only, 46 long/short

Shares Outstanding 69,935,828 shares

Institutional Shares 39,106,255 - 55.92% (ex 13D/G)

Institutional Value \$ 7,259,689 USD (\$1000)

Related [US36467WAC38 / GAMESTOP CORP 144A 10.000000% 03/15/2023 - 10.0% 2023-03-15](#) (17 owners)
[US36467WAB54 / Gamestop Corp Bond](#) (5 owners)

Overview

Owners ▾

Insiders ▾

Short Interest

Filings ▾

Charts ▾

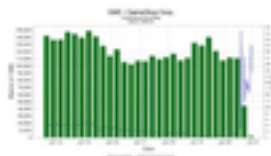
Financials ▾

Investor Relations

Institutional Ownership and Shareholders

GameStop Corp. (US:GME) has 564 institutional owners and shareholders that have filed 13D/G or 13F forms with the Securities Exchange Commission (SEC). These institutions hold a total of 39,106,255 shares. Largest shareholders include BlackRock Inc., Susquehanna International Group, Llp, Melvin Capital Management LP, Vanguard Group Inc, UR - iShares Core S&P Small-Cap ETF, Jane Street Group, Llc, Jane Street Group, Llc, Susquehanna International Group, Llp, Citadel Advisors Llc, and Group One Trading, L.p..

GameStop Corp. (US:GME) institutional ownership structure shows current positions in the company by institutions and funds, as well as latest changes in position size. Major shareholders can include individual investors, mutual funds, hedge funds, or institutions. The Schedule 13D indicates that the investor holds (or held) more than 5% of the company and intends (or intended) to actively pursue a change in business strategy. Schedule 13G indicates a passive investment of over 5%.



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2021-06-29	NP	NSFGX - Natixis Sustainable Future 2035 Fund Class N			173.59	17		3		0.0319	3
2021-06-29	NP	NSFHX - Natixis Sustainable Future 2040 Fund Class N			173.54	13		2		0.0306	2
2021-06-29	NP	NSFJX - Natixis Sustainable Future 2045 Fund Class N			173.54	13		2		0.0301	2
2021-06-29	NP	NSFLX - Natixis Sustainable Future 2055 Fund Class N			173.50	10		2		0.0374	2
2021-06-29	NP	NSFFX - Natixis Sustainable Future 2030 Fund Class N			173.56	16		3		0.0261	3
2021-06-29	NP	NSFEX - Natixis Sustainable Future 2025 Fund Class N			173.54	13		2		0.0253	2
2021-06-29	NP	EWSC - Invesco S&P SmallCap 600 Equal Weight ETF			249.19	373	-90.14	65	-94.79	0.1108	-850
2021-06-29	NP	SUNAMERICA SERIES TRUST - SA T. Rowe Price Asset Allocation Growth Portfolio Class 1			246.68	192	11.63	33	-40.00	0.0066	5
2021-06-29	NP	NLSAX - Neuberger Berman Long Short Fund Class A			173.59	-32,000		-5,555		-0.1168	-5,555
2021-06-29	NP	SUNAMERICA SERIES TRUST - SA			249.25	6,186	-1.76	1,074	-47.56	0.3355	-28

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13F and NPORT Filings

Detail on 13F filings are free. Detail on NP filings require a premium membership. **Green rows indicate new positions. Red rows indicate closed positions.**
Click the link  to see the full transaction history.

Click  to export Excel file.

Effective Date: 2021-06-30

Search:

File Date	Source	Investor	Opt	Avg Share Price	Shares	Shares Changed (%)	Value (\$1000)	Value Changed (%)	Port Allocation (%)	Cost Basis (x1000)	Profit (x100)
2021-07-06	13F	AdvisorNet Financial, Inc		Put	201.95	10,000	0.00	2,141	12.80	0.1419	0
2021-07-06	13F	AdvisorNet Financial, Inc			192.31	13	0.00	3	50.00	0.0002	0
2021-07-02	13F	M&R Capital Management Inc			0.00	2	0.00	0	0.0000	0	0
2021-06-29	NP	XSYM - Invesco S&P SmallCap Value with Momentum ETF			249.29	104,395	70.71	18,122	-8.82	6.9883	10,780
2021-06-29	NP	XSMO - Invesco S&P SmallCap Momentum ETF			173.59	81,707		14,184		8.2679	14,184
2021-06-29	NP	PRUF - Invesco FTSE RAFI US 1000 ETF			249.29	23,973	-93.77	4,161	-96.67	0.0814	-89,902
2021-06-29	NP	NSFGX - Nativis			173.59	17		3		0.0319	3

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