

Title: Someone has gotten themselves into a bit of a pickle. Things are about to get really interesting...

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approx. March, 2021

Equity Ownership GME

Funds Institutions					
Name	Shares	Change	% Total Shares Held	% Total Assets	Date
BlackRock Fund Advisors	14,174,839	-364,635	29.27	16.38	03/31/2021
Fidelity Management & Research Company LLC	10,840,813	-9,039,884	15.50	2.30	03/31/2021
FMR Inc	9,276,087	-258,003	13.26	0.02	12/31/2020
Fidelity Management and Research Company	9,276,087	-258,003	13.26	0.02	12/31/2020
BlackRock Inc	9,217,325	616,826	13.18	0.01	12/31/2020
RC Ventures LLC	9,001,000	2,501,000	12.87	0	01/10/2021
Vanguard Group Inc	5,162,095	-128,021	7.38	0	12/31/2020
RIMA MANAGEMENT, LLC	5,050,915	1,825,175	7.22	3.71	12/31/2020
SERVEST INTERNATIONAL LLC	5,050,915	1,825,175	7.22	3.71	12/31/2020
Haverick Capital Ltd	4,658,607	2,894,757	6.66	1.41	12/31/2020
Total: Top 10 institutions	134,518,412	6,656,362	192.34		

Equity Ownership GME

Funds Institutions					
Name	Shares	Change	% Total Shares Held	% Total Assets	Date
iShares Core S&P Small-Cap ETF	3,645,620	2,312	5.21	1.01	03/31/2020
Vanguard Total Stock Market Index Fund	1,471,585	-507	2.10	0.01	02/28/2021
Morgan Stanley Inst Inception Port	1,415,967	1,069,024	2.02	3.07	03/31/2022
Morgan Stanley Inception	1,415,967	1,069,024	2.02	3.11	12/31/2020
iShares Russell 2000 ETF	1,400,982	10,704	2.00	0.38	03/31/2021
Vanguard Extended Market Index Fund	771,765	6,267	1.10	0.08	02/28/2021
iShares Russell 2000 Value ETF	642,726	-999	0.92	0.75	03/31/2020
Vanguard Small Cap Index	628,361	4,768	0.90	0.05	02/28/2021
Vanguard Strategic Equity Fund	506,537	-197,014	0.72	0.14	12/31/2020
iShares S&P Small-Cap 600 Value ETF	472,273	1,890	0.68	1.02	03/31/2021
Total: Top 10 funds	15,779,462	1,959,113	22.56		

December 31, 2021

Equity Ownership GME

Funds Institutions					
Name	Shares	Change	% Total Shares Held	% Total Assets	Date
FMR LLC	9,276,087	9,276,087	12.15	0	12/31/2020
RC Ventures LLC	9,001,000	2,501,000	11.79	0	01/10/2021
BlackRock Inc	7,159,418	-2,016,319	9.38	0.04	06/30/2021
Vanguard Group Inc	5,941,884	-99,865	7.78	0.03	09/30/2021
Haverick Capital Ltd	4,658,607	4,658,607	6.10	0	12/31/2020
Dimensional Fund Advisors LP	3,934,919	3,934,919	5.15	0	12/31/2020
Servest Management LLC	3,610,740	3,610,740	4.73	0	10/07/2020
BlackRock Fund Advisors	3,058,640	-7,047,865	4.01	3.02	12/31/2021
Susquehanna Securities, LLC	2,612,367	2,612,367	3.42	0	12/31/2020
Vanguard Investments Australia Ltd	1,870,593	-12,295	2.45	0.36	12/31/2021
Total: Top 10 institutions	61,831,326	5,494,801	81.01		

Equity Ownership GME

Funds Institutions					
Name	Shares	Change	% Total Shares Held	% Total Assets	Date
Vanguard Total Stock Market Index Fund	1,850,551	4,125	2.42	0.03	11/30/2021
iShares Core S&P Mid-Cap ETF	1,711,041	6,119	2.24	0.38	12/29/2021
Vanguard Extended Market Index Fund	838,538	4,150	1.10	0.15	11/30/2021
Vanguard Small Cap Index	820,832	5,152	1.08	0.12	11/30/2021
Vanguard Mid-Cap Index Fund	742,959	3,864	0.97	0.09	11/30/2021
SPDR® S&P MIDCAP 400 ETF Trust	539,226	1,055	0.71	0.51	11/30/2021
Vanguard Small Cap Value Index Fund	518,067	4,579	0.68	0.21	11/30/2021
iShares S&P Mid-Cap 400 Growth ETF	428,756	3,094	0.56	0.76	12/29/2021
Fidelity® Extended Market Index Fund	318,384	4,498	0.42	0.13	10/31/2021
State Street Russell Small/Mid CapB	300,506	900	0.39	0.16	11/30/2021
Total: Top 10 funds	10,286,379	36,579	13.47		