Title: All NPORT Data for the filing years 2020 and 2021
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d_2021/

Hello,

I recently scraped all NPORT filings that returned the word "Gamestop" somewhere in them for the years
2020 & 2021. I extracted some basic information and have uploaded the results on a G Drive to share with
you.

{Use Incognito mode}
https://drive.google.com/drive/folders/1ouMt6G449_eFygtbeg-3xtH5o7gJ8W6I?usp=sharing _{Use
Incognito mode}_

Some basic information :

* Form N-PORT is a portfolio reporting form requiring registered funds to provide portfolio-wide and
position-level holdings on a monthly basis reportable to the SEC
* Although reporting monthly to the SEC (3 reports per quarter), only 1 monthly report per quarter per fund
is made public.
* You can search N-PORT here https://www.sec.gov/edgar/search/

Methodology :

* Scraped EDGAR and downloaded all 10,436 N-PORT filings that met the below criteria :
* Filed in the year 2020 or 2021.
* Included the word "Gamestop" somewhere.
* Solved for duplicates (i.e. N-PORT-A amended filings & shared N-PORT-EX exhibits attached to multiple
funds causing false positives).
* Collection of 4 main data points for each filing :
* **Date** the filing covers. Standardized to YYYY-MM-DD where DD is always 01. Thus YYYY-04-01
means data for the month of April, etc.
* **GME shares owned** (number of shares, not dollar value)
* **Allocation** of funds to GME (percentage)
* Value of **loaned GME** (in dollar) Note : This does not include GME used as collateral, which exists as
a separate data point, but I did not collect during this pass.
* Additionally, any filing that did not report to own GME shares, but somehow still mentioned "Gamestop"
somewhere, I set aside as being potentially indicative of a GME derivative. These "**potential
derivatives**" filings have been uploaded in their entirety. I have yet to look thru them. I know some of you
will.

PS : the data is not organized around tickers. A fund is represented by its Series number in my data (a
unique identifier). One fund may have different classes, each catering to a different type of investor (retail,
pension funds, etc.) and thus each having a different ticker.

Cheers

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