

## Dell-VMWare Tracking Stock V DVMT

### Major Shareholders DVMT

Funds		Institutions					
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Pr or Port	% Total Assets	Date of Portfolio	Star Rating
Dodge & Cox Stock	5,351,118	2.63	1,328,608	33.03	0.61	09/30/2017	★★★★
Vanguard Mid Cap Index I	5,118,402	2.57	5,815	0.11	0.43	11/30/2017	★★★
Vanguard Total Stock Mkt Idx	4,979,321	2.50	24,484	0.49	0.06	11/30/2017	Not Rated
Vanguard Extended Market Idx Inv	2,572,800	1.29	9,966	0.39	0.32	11/30/2017	★★★
Vanguard Mid-Cap Value ETF	1,713,012	0.86	23,576	1.40	0.80	11/30/2017	★★★★
Dodge & Cox Global Stock	1,252,416	0.62	0	0	1.05	09/30/2017	★★★
Vanguard PRIMECAP Inv	1,250,600	0.62	0	0	0.17	09/30/2017	★★★★★
Franklin Mutual Global Discovery Z	1,105,751	0.54	0	0	0.38	09/30/2017	★★★★
Vanguard Value Index Inv	1,074,953	0.54	3,748	0.35	0.13	11/30/2017	★★★★★
CREF Stock R1	962,496	0.48	147,181	18.05	0.06	11/30/2017	★★★★
Dodge & Cox Balanced	913,929	0.45	241,766	35.97	0.44	09/30/2017	★★★★
iShares MSCI USA Minimum Volatility	861,223	0.45	1,505	0.18	0.46	12/29/2017	★★★★
Fidelity Spartan® Extended Mkt Index Inv	888,280	0.45	3,274	0.37	0.32	11/30/2017	★★★
Franklin Mutual Shares Z	720,878	0.35	0	0	0.36	09/30/2017	★★★
iShares Russell 1000 Growth	645,851	0.34	0	0	0.13	12/29/2017	★★★★
DFA US Large Cap Value I	603,577	0.30	392	0.06	0.19	11/30/2017	★★★★
iShares Russell M d-Cap Growth	559,255	0.29	-398	-0.07	0.54	12/29/2017	★★★★
Vanguard Information Technology ETF	575,596	0.29	12,406	2.20	0.25	11/30/2017	★★★★
State Street Russell Small/Mid Cap Idx Fd CI I	698,042	0.34	-18,400	-2.57	0.29	06/30/2017	★★★★
iShares Russell M d-Cap	491,379	0.26	300	0.06	0.23	12/29/2017	★★★

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Funds		Institutions				
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio
Vanguard Group Inc	17,657,381	8.69	689,863	4.07	0.06	09/30/2017
Dodge & Cox	10,034,264	4.94	1,712,692	20.58	0.62	09/30/2017
D. E. Shaw & Co LP	7,023,214	3.46	225,121	3.31	0.83	09/30/2017
BlackRock Institutional Trust Company NA	5,655,329	2.78	480,854	9.29	0.06	09/30/2017
Elliott Management Corp	5,591,799	2.75	-845,609	-13.14	2.55	09/30/2017
Fidelity Management and Research Company	5,003,542	2.46	-568,675	-10.21	0.05	09/30/2017
Farallon Capital Management, L.L.C.	4,513,440	2.22	647,000	16.73	3.10	09/30/2017
State Street Corp	4,392,414	2.16	52,220	1.20	0.03	09/30/2017
Fidelity International Ltd	4,164,319	2.05	-923,926	-18.16	0.92	09/30/2017
Sachem Head Capital Management LP	3,110,000	1.53	0	0	11.40	09/30/2017
Baupost Group LLC	3,052,459	1.50	-2,600,000	-46.00	2.94	09/30/2017
PRIMECAP Management Company	3,036,785	1.49	-45,360	-1.47	0.19	09/30/2017
Empyrean Capital Partners, LP	2,909,450	1.43	350,000	13.67	8.63	09/30/2017
Arrowgrass Capital Partners (US) LP	2,874,074	1.41	888,782	44.77	1.64	09/30/2017
Jet Capital Investors L P	2,600,000	1.28	359,200	16.03	9.46	09/30/2017
Third Point LLC	2,500,000	1.23	0	0	1.62	09/30/2017
Franklin Mutual Advisers, LLC	2,207,651	1.09	-5,710	-0.26	0.46	09/30/2017
Schweizerische Nationalbank	1,885,089	0.93	-18,000	-0.95	0.17	09/30/2017
Pentwater Capital Management LP	1,858,538	0.91	-288,554	-13.44	1.23	09/30/2017
HHG PLC	1,666,963	0.82	-292,574	-14.93	0.08	09/30/2017

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