

Zynga Inc Class A ZNGA

Major Shareholders ZNGA

Funds Institutions							
Name	Shares Held	% Total Shares Held	Shares Change	% Chg from Prior Port	% Total Assets	Date of Portfolio	Star Rating
Vanguard Total Stock Mkt Idx	18,579,256	2.13	82,953	0.45	0.01	11/30/2017	Not Rated
Vanguard Small Cap Index	18,163,622	2.09	140,539	0.78	0.09	11/30/2017	Not Rated
DFA US Small Cap Value II	16,002,950	1.84	0	0	0.41	10/31/2017	Not Rated
First Trust ISE Cloud Computing ETF	14,805,851	1.65	0	0	4.26	12/28/2017	★★★★
Vanguard Small Cap Growth Index Inv	10,081,790	1.16	-55,687	-0.55	0.19	11/30/2017	★★★★
Vanguard Extended Market Idx Inv	9,974,885	1.15	7,468	0.07	0.06	11/30/2017	★★★★
DFA US Small Cap I	10,362,409	1.19	0	0	0.24	10/31/2017	★★★★★
TIAA-CREF Large-Cap Value Instl	8,113,503	0.93	2,833,556	53.67	0.47	11/30/2017	★★★★
T. Rowe Price Small-Cap Stock	8,692,500	1.00	8,692,500	New	0.35	09/30/2017	★★★★★
DFA US Targeted Value I	7,458,928	0.86	0	0	0.27	10/31/2017	★★★★
American Century Heritage Inv	6,870,894	0.79	0	0	0.52	09/30/2017	★★
CREF Stock R1	5,356,758	0.62	805,406	17.70	0.02	11/30/2017	★★★★★
Oppenheimer Main Street Small Cap VA Svc	4,558,800	0.52	970,380	27.04	1.71	11/30/2017	★★★★
Oppenheimer Main Street Select A	3,829,220	0.44	554,050	16.92	1.25	11/30/2017	★★
T. Rowe Price Instl Small-Cap Stock	3,866,200	0.44	3,866,200	New	0.36	09/30/2017	★★★★★
Oppenheimer Main Street Mid Cap A	3,507,870	0.40	3,507,870	New	0.49	11/30/2017	★★
Fidelity Spartan® Extended Mkt Index Inv	3,445,768	0.40	0	0	0.06	10/31/2017	★★★★
DFA Tax-Managed US Targeted Value	3,347,465	0.38	0	0	0.28	10/31/2017	★★★★★
Artisan Small Cap Investor	3,346,622	0.38	1,666,108	99.14	0.99	09/30/2017	★★★★
JHFunds2 Mid Cap Stock 1	3,205,616	0.37	1,878,916	141.62	0.72	10/31/2017	★★★★

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Vanguard Group Inc	62,072,977	7.14	1,271,698	2.09	0.01	09/30/2017
Dimensional Fund Advisors, Inc.	51,377,446	5.91	-1,017,751	-1.94	0.08	09/30/2017
Eminence Capital LLC	35,234,689	4.05	-13,101,734	-27.11	2.14	09/30/2017
Contour Asset Management LLC	20,672,957	2.38	-1,199,740	-5.49	4.39	09/30/2017
BlackRock Institutional Trust Company NA	20,481,379	2.37	20,481,379	New	0.01	06/30/2017
T. Rowe Price Associates, Inc.	17,662,481	2.03	1,310,711	8.02	0.01	09/30/2017
Renaissance Technologies Corp	17,387,500	2.00	-5,622,100	-24.43	0.08	09/30/2017
Ivory Investment Management LLC	16,461,325	1.89	5,735,230	53.47	3.09	09/30/2017
D. E. Shaw & Co LP	15,376,260	1.77	3,593,217	30.49	0.09	09/30/2017
Cadian Capital Management, LLC	14,413,964	1.66	2,731,446	23.38	2.55	09/30/2017
Stelliam Investment Management, LP	13,820,000	1.59	-2,275,000	-14.13	1.59	09/30/2017
First Trust Advisors L.P.	13,188,402	1.52	1,697,862	14.78	0.13	09/30/2017
Two Sigma Investments LLC	12,710,545	1.46	-967,343	-7.07	0.17	09/30/2017
Wellington Management Company LLP	9,642,297	1.11	9,642,297	New	0.01	09/30/2017
OppenheimerFunds Inc	9,474,898	1.09	2,326,400	32.54	0.04	09/30/2017
American Century Inv Mgt Inc	9,266,153	1.07	140,368	1.54	0.04	09/30/2017
State Street Corp	9,255,220	1.06	245,166	2.72	0	09/30/2017
Omega Advisors Inc	9,192,643	1.06	0	0	1.35	09/30/2017
Kleiner Perkins Caufield & Byers XIII LLC	12,412,906	1.40	-2,804,974	-18.43	0	12/31/2016
UBS Securities LLC	8,108,680	0.93	-1,420,947	-14.91	0.01	09/30/2017
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