

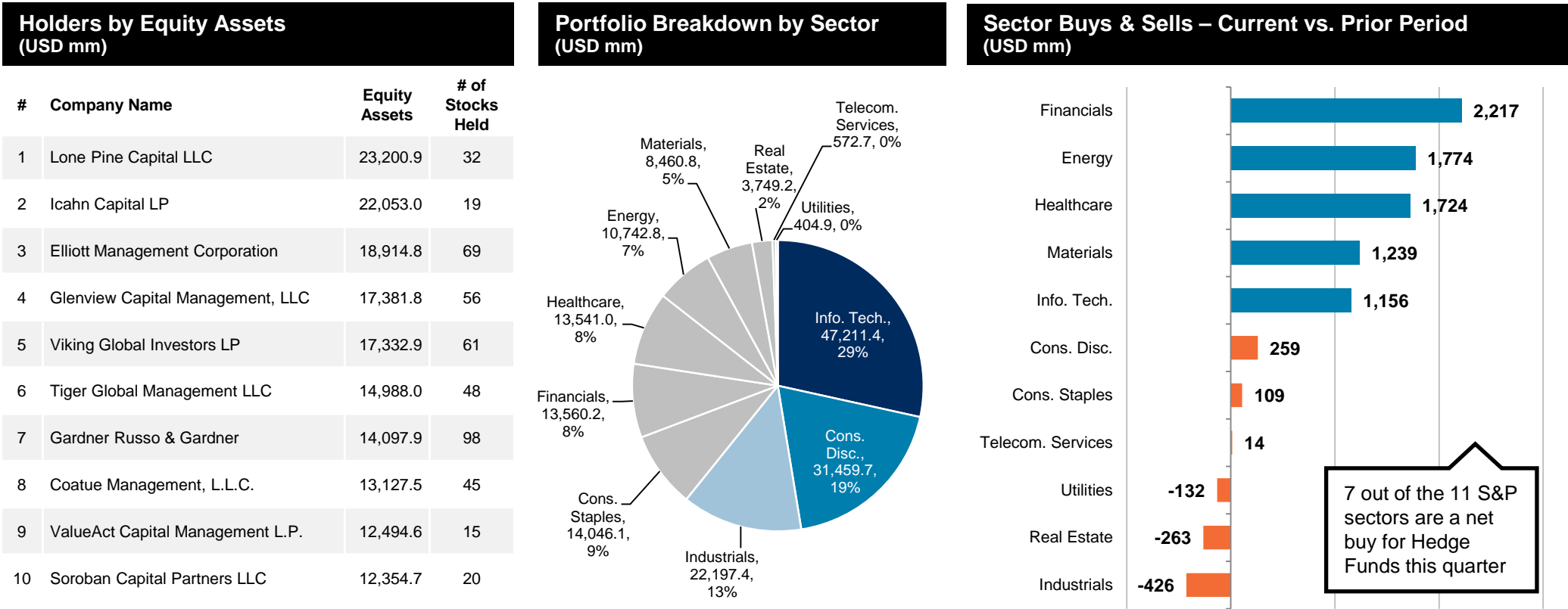
# Hedge Fund Tracker<sup>©</sup>

## Analysis of Pure Play Hedge Fund Holdings

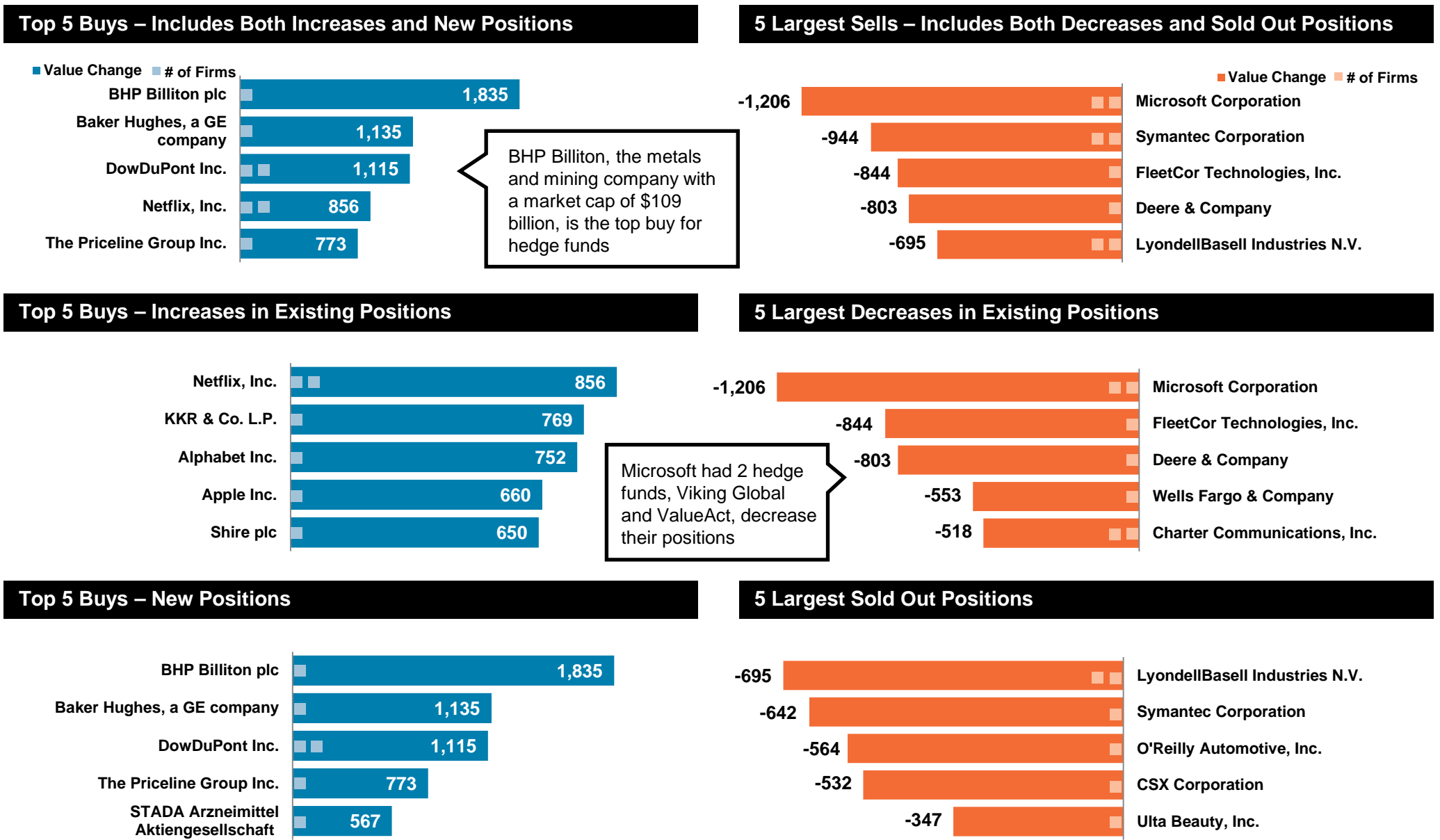
Selection criteria - S&P Global Market Intelligence® analyzes the latest 13F filings to determine the largest hedge funds based on reported equity assets. Further analysis isolates the universe to what S&P Global Market Intelligence believes are (1) pure play hedge funds that focus on stock picks, (2) more activist, and (3) have fewer than 100 positions. The analysis then examines the top ten hedge funds by holdings with a specific focus on 3Q2017 13F filings as compared to the previous quarter.

11/17/2017

### Aggregate Holdings of Top 10 Hedge Funds



### Top Buys and Largest Sells (USD mm)



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#### Disclaimer

Form 13F Reports are required to be filed within 45 days of the end of a calendar quarter by institutional investment managers with the U.S. Securities and Exchange Commission (SEC). An institutional investment manager is an entity that invests in, buys or sells securities for its own account, or a natural person or entity that exercises investment discretion over the account of any other natural person or entity. Only securities on the 13F list provided quarterly by the SEC (13F Securities) are required to be included in Form 13F Reports. Therefore, Form 13F Reports may not reflect the most current holdings of institutional investment managers because it is required that the 13F Report include only 13F Securities, is filed on a lag, and some funds may not meet the filing thresholds or other requirements. In addition, because the 13F Reports are as of the last date of the quarter, the 13F Report may not describe intra-quarter activity.