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Fairholme Fund FAIRX | |

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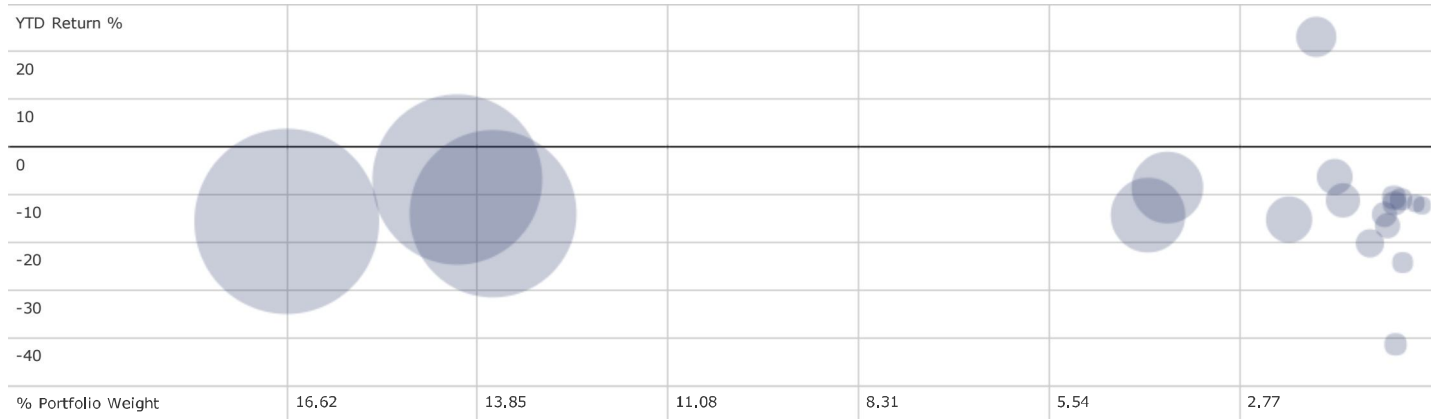
Quote Chart Fund Analysis Performance Ratings & Risk Management Stewardship **Portfolio** Expense Tax Purchase Filings

Summary **Holdings** Premium Details

Annual Turnover 19%	Category Avg Turnover 59%	Yield(TTM) 1.82%	Assets in Top 10 Holdings 72.14%		
Stock Holdings(Long) 9	Stock Holdings(Short) —	Bond Holdings(Long) 8	Bond Holdings(Short) —	Other Holdings(Long) 36	Other Holdings(Short) —

Equity Holdings Performance FAIRX

See and export the Top 100 Holdings and additional Return Periods. [Take a 14-day free trial](#)



Return as of :05/17/2017

Circle size is determined by % portfolio weight

Please note that only equity holdings with a YTD Return % are displayed on the graph.

Equity View Bond View Equity Prices

Top 25 Holdings	% Portfolio Weight	Shares Owned	Shares Change	Sector	Style	First Bought	Latest Analyst Report	Country	YTD Return	P/E
Fed Natl Mort Assc Pfd	16.62	54,552,719	-3,300,000		—	—	—	United States	-15.62	—
The St. Joe Co	14.14	23,136,502	0			02/29/2008	—	United States	-6.84	118.00
FHLMC Pfd	13.62	47,286,548	-2,738,700		—	—	—	United States	-14.02	—
Imperial Metals Corp New 144A 7%	5.50	156,780,000	0		—	—	—	—	—	—
Intelsat Jackson Hldgs 7.25%	4.97	144,760,000	19,500,000		—	—	—	—	—	—
Sears Hldgs 8%	4.52	143,408,000	0		—	—	—	—	—	—
Sears Holdings Corp	4.10	14,497,773	0			08/31/2005	—	United States	-14.32	—
Seritage Growth Properties A	3.82	2,224,600	140,000		—	08/31/2015	—	United States	-8.52	—
Atwood Oceanics 6.5%	2.50	74,828,000	0		—	—	—	—	—	—
Monitronics Intl 9.125%	2.37	64,650,000	64,650,000		—	—	—	—	—	—
FNMA Pfd	2.05	4,037,543	-1,011,600		—	—	—	United States	-15.25	—
Lands' End Inc	1.65	2,415,527	0			08/31/2015	—	United States	23.10	—
FHLMC Pfd	1.39	5,750,575	0		—	—	—	United States	-6.27	—
Imperial Metals Corp	1.27	7,152,813	0			11/30/2013	—	Canada	-11.22	—
FNMA Pfd	0.87	3,558,097	0		—	—	—	United States	-20.23	—
FHLMC Pfd	0.66	2,726,100	0		—	—	—	United States	-14.18	—
FHLMC Pfd	0.62	1,614,250	0		—	—	—	United States	-16.52	—
FHLMC Pfd	0.53	1,308,929	0		—	—	—	United States	-10.62	—
FHLMC Pfd	0.52	1,119,600	0		—	—	—	United States	-11.83	—
Sears Canada Inc	0.50	10,075,672	0			11/30/2014	—	Canada	-41.44	—
FNMA Pfd	0.42	1,557,500	0		—	—	—	United States	-11.03	—
FNMA Pfd	0.40	1,500,000	0		—	—	—	United States	-24.28	—
Sears Hldgs 6.625%	0.26	7,715,000	0		—	—	—	—	—	—
FHLMC Pfd	0.21	519,142	0		—	—	—	United States	-11.84	—
FNMA Pfd 144A	0.12	256,000	0		—	—	—	United States	-12.31	—

Portfolio Date: 02/28/2017
 YTD Return Date: 05/17/2017

Increase Decrease New to Portfolio

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