

Evidence dossier - Alpha Wave Global

GetCoattail manager profile: <https://getcoattail.com/manager/alpha-wave-global> | CIK 0001558858 | Rank #76 of 149 tracked managers by reported 13F value.

Background: Founded: 2012 | HQ: Miami, Florida, US | Style: Global alternative asset management across private equity, private credit, public markets and insurance | Key person: Rick Gerson

Background

source:

<https://www.caproasia.com/2026/03/13/uae-new-ai-enabled-237-billion-financial-services-group-judan-financial-holding-buys-50-1-stake-in-united-states-29-billion-alternative-asset-manager-alpha-wave-global-founded-in-2012-by-rick-gerso/>

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-13 Reported total value: \$6.2B Positions: 25 Top-10 concentration: 98.5% of reported value.

Ticker	Company	Weight	Reported value
SPCX	Space Exploration Techn Corp	85.53%	\$5.3B
QXO	Qxo Inc	6.75%	\$421M
CBRS	Cerebras Systems Inc	1.81%	\$113M
ANRO	Alto Neuroscience Inc	1.57%	\$98M
WWD	Woodward Inc	0.70%	\$44M
BA	Boeing Co	0.62%	\$39M
RDNT	Radnet Inc	0.47%	\$29M
VTR	Ventas Inc	0.37%	\$23M
CDP	Copt Defense Properties	0.33%	\$21M
LENZ	Lenz Therapeutics Inc	0.33%	\$21M

2. Hypothetical 13F-clone results

Window: 2016-11-14 to 2026-10-02 (40 filings). Cumulative: +83.3% CAGR: +6.33% SPY same window: cumulative +316.1%, CAGR +15.52%. Trailing CAGR - 10Y: n/a, 5Y: -0.50%, 3Y: +9.78%, 1Y: -11.85%. Max drawdown (month-end, approximate): -44.8%.

Method (summary): For each Form 13F filing in the history table, the clone takes the positions and weights exactly as disclosed (reported values at the period end). From the filing date until the next filing date, each position earns the return of its dividend-adjusted closing price (Yahoo Finance daily bars; split- and dividend-adjusted). At each new filing the clone rebalances to the newly disclosed weights. Positions that cannot be priced (non-U.S. listings, some recent IPOs and delisted names) are excluded from both the weights and the returns, and the covered share of reported value is stated in this dossier. The benchmark is SPY on the same dividend-adjusted basis over the identical window. Month-end values are used for drawdown and trailing-window statistics and are approximate.

3. Filing history - every clone input

Each row is one SEC Form 13F filing used by the clone. Accession numbers link to the filing index at sec.gov: <https://www.sec.gov/Archives/edgar/data/<CIK>/<accession without dashes>/<accession>-index.htm>

Quarter	Accession no.	Filed	CUSIPs
2016Q3	0001172661-16-004317	2016-11-14	23
2016Q4	0001172661-17-000745	2017-02-14	24
2017Q1	0001172661-17-001221	2017-05-15	24
2017Q2	0001172661-17-001695	2017-08-14	18
2017Q3	0001172661-17-002126	2017-11-14	18

2017Q4	0001172661-18-000773	2018-02-14	14
2018Q1	0001172661-18-001248	2018-05-15	20
2018Q2	0001172661-18-001666	2018-08-14	18
2018Q3	0001172661-18-002116	2018-11-14	15
2018Q4	0001172661-19-000713	2019-02-14	15
2019Q1	0001172661-19-001400	2019-05-15	16
2019Q2	0001172661-19-001850	2019-08-14	20
2019Q3	0001172661-19-002355	2019-11-14	17
2019Q4	0001172661-20-000854	2020-02-14	22
2020Q1	0001172661-20-001393	2020-05-15	28
2020Q2	0001172661-20-001825	2020-08-14	35
2020Q3	0001172661-20-002309	2020-11-16	42
2020Q4	0001172661-21-000859	2021-02-16	60
2021Q1	0001172661-21-001333	2021-05-17	78
2021Q2	0001172661-21-001681	2021-08-13	106
2021Q3	0001172661-21-002175	2021-11-12	132
2021Q4	0001172661-22-000769	2022-02-14	100
2022Q1	0001172661-22-001295	2022-05-13	124
2022Q2	0001172661-22-001794	2022-08-12	126
2022Q3	0001172661-22-002434	2022-11-14	112
2022Q4	0001172661-23-000811	2023-02-14	74
2023Q1	0001172661-23-002104	2023-05-15	45
2023Q2	0001172661-23-003049	2023-08-14	30
2023Q3	0001172661-23-003818	2023-11-13	26
2023Q4	0001172661-24-001017	2024-02-14	26
2024Q1	0001172661-24-002316	2024-05-15	26
2024Q2	0001172661-24-003318	2024-08-13	24
2024Q3	0001172661-24-004653	2024-11-13	20
2024Q4	0001172661-25-000808	2025-02-13	22
2025Q1	0001172661-25-001909	2025-05-14	24
2025Q2	0001172661-25-003169	2025-08-13	33
2025Q3	0001172661-25-004769	2025-11-13	28
2025Q4	0001172661-26-000796	2026-02-13	22
2026Q1	0001172661-26-001980	2026-05-14	20
2026Q2	0001172661-26-003401	2026-08-13	25

4. Coverage and adjustments

Price coverage at the latest filing: 99.8% of reported value is covered by our price history and included in the clone; the rest is excluded (mostly non-U.S. listings, recent IPOs, delisted names).

5. Disclaimer

This document and the associated web profile present a hypothetical replication ("13F clone") of the long U.S. equity positions disclosed on Form 13F. It is not the named fund's actual investment return: Form 13F excludes short positions, bonds, cash, non-U.S. listings, private holdings, leverage and fees, and positions are only observable quarterly, with a filing lag of up to 45 days. Nothing here is investment advice or a recommendation. Past hypothetical performance does not guarantee future results.