

Evidence dossier - Atalanta Sosnoff Capital

GetCoattail manager profile: <https://getcoattail.com/manager/atalanta-sosnoff-capital> | CIK 0000700529 | Rank #87 of 149 tracked managers by reported 13F value.

Background: Founded: 1981 | HQ: New York, New York, U.S. | Style: Concentrated U.S. large-cap growth equity and investment-grade fixed income | Key person: Martin T. Sosnoff

Background source: <https://atalantasosnoff.com/wp-content/uploads/2026/04/ASC-Form-ADV-Part-2A-2026.pdf>

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-12 Reported total value: \$5.7B Positions: 112 Top-10 concentration: 47.6% of reported value.

Ticker	Company	Weight	Reported value
NVDA	Nvidia Corporation	8.19%	\$465M
GOOGL	Alphabet Inc	7.49%	\$425M
AAPL	Apple Inc	7.48%	\$425M
AMZN	Amazon Com Inc	4.66%	\$265M
AVGO	Broadcom Inc	3.54%	\$201M
MU	Micron Technology Inc	3.42%	\$194M
CAT	Caterpillar Inc	3.30%	\$187M
MSFT	Microsoft Corp	3.29%	\$187M
GS	Goldman Sachs Group Inc	3.25%	\$184M
JPM	Jpmorgan Chase & Co	3.03%	\$172M

2. Hypothetical 13F-clone results

Window: 2016-10-06 to 2026-10-02 (40 filings). Cumulative: +405.9% CAGR: +17.62% SPY same window: cumulative +317.7%, CAGR +15.39%. Trailing CAGR - 10Y: n/a, 5Y: +15.64%, 3Y: +27.14%, 1Y: +17.56%. Max drawdown (month-end, approximate): -26.0%.

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	0001144204-16-127214	2016-10-06	106
2016Q4	0001144204-17-001574	2017-01-10	102
2017Q1	0001144204-17-019074	2017-04-05	94
2017Q2	0001144204-17-037225	2017-07-19	88
2017Q3	0001144204-17-051790	2017-10-10	85
2017Q4	0001144204-18-001505	2018-01-09	87
2018Q1	0001144204-18-019549	2018-04-06	78

2018Q2	0001144204-18-037941	2018-07-11	73
2018Q3	0001144204-18-053165	2018-10-10	78
2018Q4	0001144204-19-001207	2019-01-09	79
2019Q1	0001144204-19-018830	2019-04-09	88
2019Q2	0001144204-19-034717	2019-07-15	97
2019Q3	0001104659-19-054021	2019-10-15	94
2019Q4	0001104659-20-006361	2020-01-23	93
2020Q1	0001104659-20-047235	2020-04-16	92
2020Q2	0001104659-20-085090	2020-07-21	99
2020Q3	0001104659-20-114933	2020-10-14	93
2020Q4	0001104659-21-004194	2021-01-14	95
2021Q1	0001104659-21-052560	2021-04-20	98
2021Q2	0001104659-21-091647	2021-07-13	95
2021Q3	0001104659-21-126080	2021-10-14	94
2021Q4	0001104659-22-007313	2022-01-25	111
2022Q1	0001104659-22-044632	2022-04-11	111
2022Q2	0001104659-22-079801	2022-07-14	98
2022Q3	0001104659-22-108164	2022-10-12	91
2022Q4	0001104659-23-017386	2023-02-09	141
2023Q1	0001172661-23-002007	2023-05-11	111
2023Q2	0001172661-23-002778	2023-08-07	104
2023Q3	0001172661-23-003794	2023-11-13	94
2023Q4	0001172661-24-000728	2024-02-12	95
2024Q1	0001172661-24-002303	2024-05-14	102
2024Q2	0001172661-24-003290	2024-08-13	93
2024Q3	0001172661-24-004981	2024-11-14	105
2024Q4	0001172661-25-001021	2025-02-14	99
2025Q1	0001172661-25-002034	2025-05-15	101
2025Q2	0001172661-25-003078	2025-08-12	102
2025Q3	0001172661-25-004899	2025-11-14	102
2025Q4	0001172661-26-000704	2026-02-13	105
2026Q1	0001172661-26-002213	2026-05-15	104
2026Q2	0001172661-26-003327	2026-08-12	112

4. Coverage and adjustments

Price coverage at the latest filing: 98.8% 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.