

Evidence dossier - Chase Coleman - Tiger Global Management

GetCoattail manager profile: <https://getcoattail.com/manager/chase-coleman-tiger-global-management> | CIK 0001167483 | Rank #16 of 149 tracked managers by reported 13F value.

Background: Founded: 2001 | HQ: New York City, New York, U.S. | Style: Long/short public equity and private equity/venture, growth- and technology-focused | Key person: Chase Coleman III (founder)

Background source: https://en.wikipedia.org/wiki/Tiger_Global_Management

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-14 Reported total value: \$24.0B Positions: 46 Top-10 concentration: 67.1% of reported value.

Ticker	Company	Weight	Reported value
TSM	Taiwan Semiconductor Manufac	9.72%	\$2.3B
AMZN	Amazon Com Inc	9.62%	\$2.3B
NVDA	Nvidia Corporation	9.34%	\$2.2B
GOOGL	Alphabet Inc	8.65%	\$2.1B
META	Meta Platforms Inc	6.63%	\$1.6B
LRCX	Lam Research Corp	5.72%	\$1.4B
SE	Sea Ltd	5.02%	\$1.2B
AMAT	Applied Matls Inc	4.92%	\$1.2B
GEV	Ge Vernova Inc	3.91%	\$937M
MSFT	Microsoft Corp	3.53%	\$846M

2. Hypothetical 13F-clone results

Window: 2016-11-14 to 2026-10-02 (40 filings). Cumulative: +453.6% CAGR: +18.91% SPY same window: cumulative +316.1%, CAGR +15.52%. Trailing CAGR - 10Y: n/a, 5Y: +4.98%, 3Y: +28.93%, 1Y: -0.16%. Max drawdown (month-end, approximate): -61.2%.

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	0000919574-16-016596	2016-11-14	26
2016Q4	0000919574-17-001974	2017-02-14	36
2017Q1	0000919574-17-004286	2017-05-15	40
2017Q2	0000919574-17-006218	2017-08-14	42
2017Q3	0000919574-17-008069	2017-11-14	46
2017Q4	0000919574-18-001706	2018-02-14	49
2018Q1	0000919574-18-003754	2018-05-15	53

2018Q2	0000919574-18-005626	2018-08-14	60
2018Q3	0000919574-18-007445	2018-11-14	67
2018Q4	0000919574-19-001612	2019-02-14	66
2019Q1	0000919574-19-003690	2019-05-15	69
2019Q2	0000919574-19-005381	2019-08-14	74
2019Q3	0000919574-19-007198	2019-11-14	84
2019Q4	0000919574-20-001541	2020-02-14	73
2020Q1	0000919574-20-003646	2020-05-15	74
2020Q2	0000919574-20-005337	2020-08-14	73
2020Q3	0000919574-20-007148	2020-11-16	90
2020Q4	0000919574-21-001376	2021-02-16	97
2021Q1	0000919574-21-003697	2021-05-17	120
2021Q2	0000919574-21-005372	2021-08-16	141
2021Q3	0000919574-21-007099	2021-11-15	161
2021Q4	0000919574-22-001371	2022-02-14	169
2022Q1	0000919574-22-003470	2022-05-16	88
2022Q2	0000919574-22-005053	2022-08-15	73
2022Q3	0000919574-22-006727	2022-11-14	64
2022Q4	0000919574-23-001481	2023-02-14	55
2023Q1	0000919574-23-003305	2023-05-15	56
2023Q2	0000919574-23-004771	2023-08-14	41
2023Q3	0000919574-23-006372	2023-11-14	48
2023Q4	0000919574-24-001349	2024-02-14	39
2024Q1	0000919574-24-003172	2024-05-15	41
2024Q2	0000919574-24-004713	2024-08-14	44
2024Q3	0000919574-24-006690	2024-11-14	45
2024Q4	0000919574-25-001475	2025-02-14	49
2025Q1	0000919574-25-003217	2025-05-15	45
2025Q2	0000919574-25-004870	2025-08-14	50
2025Q3	0000919574-25-006931	2025-11-14	56
2025Q4	0000919574-26-001143	2026-02-17	54
2026Q1	0000919574-26-003362	2026-05-15	54
2026Q2	0000919574-26-005427	2026-08-14	46

4. Coverage and adjustments

Price coverage at the latest filing: 96.6% 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.