

Evidence dossier - D1 Capital Partners

GetCoattail manager profile: <https://getcoattail.com/manager/d1-capital-partners> | CIK 0001747057 | Rank #10 of 149 tracked managers by reported 13F value.

Background: Founded: 2018 | HQ: New York City, New York, U.S. | Style: Global long/short equity combined with private-market investing | Key person: Daniel Sundheim (founder and CIO)

Background source: https://en.wikipedia.org/wiki/D1_Capital_Partners

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-14 Reported total value: \$34.8B Positions: 55 Top-10 concentration: 76.7% of reported value.

Ticker	Company	Weight	Reported value
SPCX	Space Exploration Techn Corp	61.91%	\$21.5B
CART	Maplebear Inc	3.07%	\$1.1B
JHX	James Hardie Inds Plc	2.07%	\$721M
NU	Nu Hldgs Ltd	1.71%	\$593M
JCI	Johnson Controls Internation	1.58%	\$548M
MELI	Mercadolibre Inc	1.35%	\$471M
USFD	Us Foods Hldg Corp	1.32%	\$460M
DHR	Danaher Corp Del	1.25%	\$435M
SHW	Sherwin Williams Co	1.24%	\$431M
RDDT	Reddit Inc	1.23%	\$428M

2. Hypothetical 13F-clone results

Window: 2019-02-14 to 2026-10-02 (31 filings). Cumulative: +173.5% CAGR: +14.10% SPY same window: cumulative +214.3%, CAGR +16.19%. Trailing CAGR - 10Y: n/a, 5Y: +4.33%, 3Y: +29.96%, 1Y: +28.36%. Max drawdown (month-end, approximate): -55.8%.

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
2018Q4	0001172661-19-000711	2019-02-14	32
2019Q1	0001172661-19-001338	2019-05-15	22
2019Q2	0001172661-19-001734	2019-08-14	28
2019Q3	0001172661-19-002237	2019-11-14	28
2019Q4	0001172661-20-000484	2020-02-14	24
2020Q1	0000902664-20-002107	2020-05-15	34
2020Q2	0001172661-20-001679	2020-08-14	47

2020Q3	0001172661-20-002155	2020-11-16	49
2020Q4	0001172661-21-000485	2021-02-16	52
2021Q1	0001172661-21-001358	2021-05-17	47
2021Q2	0001172661-21-001695	2021-08-16	56
2021Q3	0001172661-21-002238	2021-11-15	66
2021Q4	0001172661-22-000450	2022-02-14	45
2022Q1	0001172661-22-001310	2022-05-16	25
2022Q2	0001172661-22-001842	2022-08-15	24
2022Q3	0001172661-22-002379	2022-11-14	33
2022Q4	0001172661-23-000895	2023-02-14	30
2023Q1	0001172661-23-002096	2023-05-15	35
2023Q2	0001172661-23-003002	2023-08-14	38
2023Q3	0001172661-23-003845	2023-11-14	37
2023Q4	0001172661-24-000870	2024-02-14	28
2024Q1	0001172661-24-002322	2024-05-15	34
2024Q2	0001172661-24-003352	2024-08-14	35
2024Q3	0001172661-24-004793	2024-11-14	34
2024Q4	0001172661-25-000951	2025-02-14	35
2025Q1	0001172661-25-002062	2025-05-15	41
2025Q2	0001172661-25-003278	2025-08-14	33
2025Q3	0001172661-25-004963	2025-11-14	38
2025Q4	0001172661-26-000855	2026-02-17	42
2026Q1	0001172661-26-002178	2026-05-15	44
2026Q2	0001172661-26-003662	2026-08-14	55

4. Coverage and adjustments

Price coverage at the latest filing: 96.8% 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.