

Evidence dossier - Disciplined Growth Investors

GetCoattail manager profile: <https://getcoattail.com/manager/disciplined-growth-investors> | CIK 0001050442 | Rank #82 of 149 tracked managers by reported 13F value.

Background: Founded: 1997 | HQ: Minneapolis, Minnesota, U.S. | Style: Small-cap and mid-cap growth, applying a value discipline to growth stocks | Key person: Fred Martin

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

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-14 Reported total value: \$5.9B Positions: 58 Top-10 concentration: 49.4% of reported value.

Ticker	Company	Weight	Reported value
PLXS	Plexus Corp Com	7.34%	\$433M
VSAT	Viasat Inc Com	7.21%	\$426M
P	Everpure Inc Cl A	6.20%	\$366M
GRMN	Garmin Ltd Shs	5.34%	\$315M
ANET	Arista Networks Inc Com Shs	5.14%	\$304M
CGNX	Cognex Corp Com	5.08%	\$300M
EXE	Expand Energy Corporation Com	3.62%	\$214M
PRLB	Proto Labs Inc Com	3.29%	\$194M
AKAM	Akamai Technologies Com	3.27%	\$193M
DVN	Devon Energy Corp New Com	2.95%	\$174M

2. Hypothetical 13F-clone results

Window: 2016-11-15 to 2026-10-02 (40 filings). Cumulative: +287.0% CAGR: +14.68% SPY same window: cumulative +312.9%, CAGR +15.44%. Trailing CAGR - 10Y: n/a, 5Y: +9.73%, 3Y: +23.06%, 1Y: +35.30%. Max drawdown (month-end, approximate): -35.9%.

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	0001050442-16-000014	2016-11-15	86
2016Q4	0001050442-17-000005	2017-02-13	88
2017Q1	0001050442-17-000006	2017-05-12	90
2017Q2	0001050442-17-000007	2017-08-16	86
2017Q3	0001050442-17-000008	2017-11-14	88
2017Q4	0001050442-18-000001	2018-02-15	88
2018Q1	0001050442-18-000005	2018-05-17	85

2018Q2	0001050442-18-000006	2018-08-15	85
2018Q3	0001050442-18-000007	2018-11-16	87
2018Q4	0001050442-19-000001	2019-02-13	89
2019Q1	0001050442-19-000003	2019-05-14	88
2019Q2	0001050442-19-000004	2019-08-14	88
2019Q3	0001050442-19-000005	2019-11-15	87
2019Q4	0001050442-20-000002	2020-02-14	86
2020Q1	0001050442-20-000003	2020-05-15	84
2020Q2	0001050442-20-000004	2020-08-14	80
2020Q3	0001050442-20-000006	2020-11-16	78
2020Q4	0001050442-21-000003	2021-02-16	83
2021Q1	0001050442-21-000013	2021-05-17	80
2021Q2	0001050442-21-000014	2021-08-16	83
2021Q3	0001050442-21-000016	2021-11-15	79
2021Q4	0001050442-22-000002	2022-02-14	101
2022Q1	0001050442-22-000011	2022-05-16	96
2022Q2	0001050442-22-000012	2022-08-15	75
2022Q3	0001050442-22-000014	2022-11-15	72
2022Q4	0001050442-23-000002	2023-02-14	69
2023Q1	0001050442-23-000010	2023-05-15	67
2023Q2	0001050442-23-000012	2023-08-14	64
2023Q3	0001050442-23-000014	2023-11-15	65
2023Q4	0001050442-24-000002	2024-02-14	63
2024Q1	0001050442-24-000011	2024-05-15	68
2024Q2	0001050442-24-000015	2024-08-15	66
2024Q3	0001050442-24-000028	2024-11-15	69
2024Q4	0001050442-25-000007	2025-02-14	65
2025Q1	0001050442-25-000009	2025-05-15	64
2025Q2	0001050442-25-000021	2025-08-14	64
2025Q3	0001050442-25-000034	2025-11-14	64
2025Q4	0001050442-26-000001	2026-02-17	61
2026Q1	0001050442-26-000011	2026-05-15	61
2026Q2	0001050442-26-000021	2026-08-14	58

4. Coverage and adjustments

Price coverage at the latest filing: 82.7% 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.