

Evidence dossier - Flossbach von Storch

GetCoattail manager profile: <https://getcoattail.com/manager/flossbach-von-storch> | CIK 0001575677 | Rank #20 of 149 tracked managers by reported 13F value.

Background: Founded: 1998 | HQ: Cologne, Germany | Style: Multi-asset (flagship 'Multiple Opportunities'), guided by the firm's 'Pentagram': diversification, quality, flexibility, solvency, value | Key person: Bert Flossbach and Kurt von Storch (co-founders)

Background source: <http://www.flossbachvonstorch.de/en/about-us/company-profile>

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-10 Reported total value: \$22.1B Positions: 106 Top-10 concentration: 49.4% of reported value.

Ticker	Company	Weight	Reported value
GOOGL	Alphabet - Class A	7.12%	\$1.6B
AMZN	Amazon.Com	5.93%	\$1.3B
MSFT	Microsoft	5.73%	\$1.3B
BRK.B	Berkshire Hathaway B	5.68%	\$1.3B
APH	Amphenol	4.51%	\$997M
SCHW	Charles Schwab	4.47%	\$988M
TMO	Thermo Fisher Scientific	4.32%	\$956M
AAPL	Apple	4.21%	\$930M
ABT	Abbott Laboratories	4.08%	\$903M
DHR	Danaher	3.38%	\$747M

2. Hypothetical 13F-clone results

Window: 2016-10-28 to 2026-10-02 (40 filings). Cumulative: +227.2% CAGR: +12.68% SPY same window: cumulative +324.0%, CAGR +15.66%. Trailing CAGR - 10Y: n/a, 5Y: +7.24%, 3Y: +15.72%, 1Y: +7.53%. Max drawdown (month-end, approximate): -28.3%.

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	0001575677-16-000011	2016-10-28	75
2016Q4	0001575677-17-000002	2017-01-30	83
2017Q1	0001575677-17-000004	2017-05-04	81
2017Q2	0001575677-17-000005	2017-07-27	82
2017Q3	0001575677-17-000006	2017-11-09	83
2017Q4	0001575677-18-000002	2018-02-07	87

2018Q1	0001575677-18-000003	2018-05-04	89
2018Q2	0001575677-18-000005	2018-08-08	89
2018Q3	0001575677-18-000007	2018-11-05	92
2018Q4	0001575677-19-000003	2019-02-05	89
2019Q1	0001575677-19-000005	2019-05-02	89
2019Q2	0001575677-19-000006	2019-08-06	90
2019Q3	0001575677-19-000008	2019-11-08	89
2019Q4	0001575677-20-000002	2020-02-11	95
2020Q1	0001575677-20-000004	2020-05-11	92
2020Q2	0001575677-20-000005	2020-08-10	87
2020Q3	0001575677-20-000007	2020-11-05	84
2020Q4	0001575677-21-000002	2021-02-09	83
2021Q1	0001575677-21-000003	2021-05-04	89
2021Q2	0001575677-21-000004	2021-08-02	94
2021Q3	0001575677-21-000005	2021-11-04	97
2021Q4	0001575677-22-000003	2022-02-04	102
2022Q1	0001575677-22-000004	2022-05-11	101
2022Q2	0001575677-22-000005	2022-08-10	99
2022Q3	0001575677-22-000006	2022-11-14	100
2022Q4	0001575677-23-000002	2023-02-06	100
2023Q1	0001575677-23-000003	2023-05-03	92
2023Q2	0001575677-23-000004	2023-08-02	97
2023Q3	0001575677-23-000006	2023-10-27	91
2023Q4	0001575677-24-000002	2024-01-31	95
2024Q1	0001575677-24-000004	2024-05-06	100
2024Q2	0001575677-24-000005	2024-08-02	98
2024Q3	0001575677-24-000010	2024-11-08	101
2024Q4	0001575677-25-000002	2025-02-03	99
2025Q1	0001575677-25-000005	2025-04-30	122
2025Q2	0001575677-25-000010	2025-08-07	100
2025Q3	0001575677-25-000014	2025-11-03	108
2025Q4	0001575677-26-000002	2026-01-30	102
2026Q1	0001575677-26-000004	2026-04-29	101
2026Q2	0001575677-26-000005	2026-08-10	98

4. Coverage and adjustments

Price coverage at the latest filing: 95.5% 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.