

Evidence dossier - Josh Tarasoff - Greenlea Lane Capital

GetCoattail manager profile: <https://getcoattail.com/manager/josh-tarasoff-greenlea-lane-capital> | CIK 0001766504 | Rank #137 of 149 tracked managers by reported 13F value.

Background: Founded: 2006 | HQ: Weston, Connecticut, U.S. | Style: Concentrated long-only value, very small portfolio of high-conviction stocks | Key person: Josh Tarasoff (founder and general partner)

Background source: https://www.greenlealane.com/_files/ugd/25304a_232d5704ad8c4c3ab3ebe8edbe2ac7f0.pdf

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-14 Reported total value: \$364M Positions: 10 Top-10 concentration: 100.0% of reported value.

Ticker	Company	Weight	Reported value
AMZN	Amazon Com Inc	18.35%	\$67M
BN	Brookfield Corp	16.29%	\$59M
BRK.A	Berkshire Hathaway Inc Del	12.95%	\$47M
MKL	Markel Group Inc	10.89%	\$40M
SGOV	Ishares Tr	10.59%	\$39M
GOOGL	Alphabet Inc	9.82%	\$36M
TSLA	Tesla Inc	5.47%	\$20M
NFLX	Netflix Inc.	5.41%	\$20M
TRUP	Trupanion Inc	5.28%	\$19M
SPOT	Spotify Technology S A	4.96%	\$18M

2. Hypothetical 13F-clone results

Window: 2019-02-14 to 2026-10-02 (31 filings). Cumulative: +166.4% CAGR: +13.70% SPY same window: cumulative +214.3%, CAGR +16.19%. Trailing CAGR - 10Y: n/a, 5Y: +1.91%, 3Y: +15.33%, 1Y: -8.52%. Max drawdown (month-end, approximate): -57.4%.

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	0001387131-19-001178	2019-02-14	8
2019Q1	0001387131-19-003641	2019-05-15	9
2019Q2	0001387131-19-006054	2019-08-14	9
2019Q3	0001387131-19-008675	2019-11-14	11
2019Q4	0001387131-20-001603	2020-02-14	11
2020Q1	0001387131-20-004802	2020-05-15	9
2020Q2	0001387131-20-007460	2020-08-14	9

2020Q3	0001387131-20-009942	2020-11-16	10
2020Q4	0001387131-21-002424	2021-02-16	9
2021Q1	0001420506-21-000807	2021-05-21	9
2021Q2	0001420506-21-001179	2021-08-16	11
2021Q3	0001420506-21-001584	2021-11-15	9
2021Q4	0001420506-22-000333	2022-02-14	9
2022Q1	0001420506-22-000958	2022-05-16	11
2022Q2	0001420506-22-001634	2022-08-15	10
2022Q3	0001420506-22-002083	2022-11-14	10
2022Q4	0001420506-23-000511	2023-02-14	11
2023Q1	0001420506-23-001048	2023-05-15	12
2023Q2	0001420506-23-001538	2023-08-14	10
2023Q3	0001420506-23-002082	2023-11-14	9
2023Q4	0001420506-24-000337	2024-02-14	10
2024Q1	0001420506-24-000906	2024-05-15	10
2024Q2	0001420506-24-001499	2024-08-14	9
2024Q3	0001420506-24-002439	2024-11-14	9
2024Q4	0001420506-25-000474	2025-02-14	8
2025Q1	0001420506-25-001012	2025-05-13	8
2025Q2	0001420506-25-002187	2025-08-14	8
2025Q3	0001420506-25-003244	2025-11-14	8
2025Q4	0001420506-26-000460	2026-02-17	8
2026Q1	0001420506-26-000887	2026-05-11	9
2026Q2	0001420506-26-001649	2026-08-14	10

4. Coverage and adjustments

Price coverage at the latest filing: 95.0% 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.