

Evidence dossier - Lee Ainslie - Maverick Capital

GetCoattail manager profile: <https://getcoattail.com/manager/lee-ainslie-maverick-capital> | CIK 0000934639 | Rank #38 of 149 tracked managers by reported 13F value.

Background: Founded: 1993 | HQ: Dallas, Texas, United States | Style: Long/short equity hedge fund using fundamental analysis, long and short stock positions only | Key person: Lee Ainslie

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

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-14 Reported total value: \$11.3B Positions: 179 Top-10 concentration: 42.8% of reported value.

Ticker	Company	Weight	Reported value
NVDA	Nvidia Corporation	5.40%	\$612M
AMD	Advanced Micro Devices Inc	5.01%	\$567M
ALAB	Astera Labs Inc	4.55%	\$515M
INTC	Intel Corp	4.53%	\$512M
GOOG	Alphabet Inc	4.50%	\$510M
AMZN	Amazon Com Inc	4.25%	\$482M
NU	Nu Hldgs Ltd	4.20%	\$475M
META	Meta Platforms Inc	3.80%	\$430M
GFL	Gfl Environmental Inc	3.31%	\$375M
NTRA	Natera Inc	3.25%	\$368M

2. Hypothetical 13F-clone results

Window: 2016-11-14 to 2026-10-02 (40 filings). Cumulative: +136.3% CAGR: +9.09% SPY same window: cumulative +316.1%, CAGR +15.52%. Trailing CAGR - 10Y: n/a, 5Y: +6.01%, 3Y: +30.19%, 1Y: +22.38%. Max drawdown (month-end, approximate): -61.3%.

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	0000947871-16-001671	2016-11-14	128
2016Q4	0000947871-17-000128	2017-02-14	124
2017Q1	0000947871-17-000376	2017-05-15	130
2017Q2	0000947871-17-000641	2017-08-14	178
2017Q3	0000947871-17-000914	2017-11-14	176
2017Q4	0000947871-18-000129	2018-02-13	175
2018Q1	0000947871-18-000411	2018-05-15	218

2018Q2	0000947871-18-000668	2018-08-14	235
2018Q3	0000947871-18-000902	2018-11-14	238
2018Q4	0000947871-19-000113	2019-02-14	257
2019Q1	0000947871-19-000373	2019-05-15	274
2019Q2	0000947871-19-000595	2019-08-14	281
2019Q3	0000947871-19-000820	2019-11-14	333
2019Q4	0000947871-20-000113	2020-02-14	337
2020Q1	0000947871-20-000497	2020-05-19	466
2020Q2	0000947871-20-000683	2020-08-14	563
2020Q3	0000947871-20-000870	2020-11-16	561
2020Q4	0000947871-21-000199	2021-02-16	661
2021Q1	0000947871-21-000569	2021-05-17	685
2021Q2	0000947871-21-000946	2021-08-18	660
2021Q3	0000947871-21-001199	2021-11-15	620
2021Q4	0000947871-22-000224	2022-02-14	304
2022Q1	0000947871-22-000597	2022-05-16	0
2022Q2	0000947871-22-000896	2022-08-15	210
2022Q3	0000947871-22-001169	2022-11-14	343
2022Q4	0000947871-23-000198	2023-02-16	375
2023Q1	0000947871-23-000583	2023-05-15	447
2023Q2	0000947871-23-000862	2023-08-14	390
2023Q3	0000947871-23-001078	2023-11-14	298
2023Q4	0000947871-24-000140	2024-02-14	344
2024Q1	0000947871-24-000481	2024-05-15	403
2024Q2	0000947871-24-000690	2024-08-14	267
2024Q3	0000947871-24-000903	2024-11-14	229
2024Q4	0000947871-25-000159	2025-02-14	224
2025Q1	0000947871-25-000533	2025-05-15	232
2025Q2	0000947871-25-000775	2025-08-14	249
2025Q3	0000947871-25-001016	2025-11-14	201
2025Q4	0000947871-26-000150	2026-02-13	178
2026Q1	0000947871-26-000553	2026-05-15	239
2026Q2	0000947871-26-000793	2026-08-14	177

4. Coverage and adjustments

Price coverage at the latest filing: 98.9% 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.