

Evidence dossier - SCGE Management (Sequoia Capital Global Equities)

GetCoattail manager profile: <https://getcoattail.com/manager/scge-management-sequoia-capital-global-equities> | CIK 0001537530 | Rank #83 of 149 tracked managers by reported 13F value.

Background: Founded: 2009 | HQ: Menlo Park, California, U.S. | Style: Public/private crossover, concentrated long-term technology investing | Key person: Jeff Wang

Background source: https://rocketreach.co:443/sequoia-capital-global-equities-profile_b6a59d47c87e2ea0

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-14 Reported total value: \$5.9B Positions: 21 Top-10 concentration: 87.1% of reported value.

Ticker	Company	Weight	Reported value
SPCX	Space Exploration Techn Corp	49.20%	\$2.9B
NVDA	Nvidia Corporation	8.06%	\$475M
GOOGL	Alphabet Inc	6.75%	\$398M
AMZN	Amazon Com Inc	4.36%	\$257M
MSFT	Microsoft Corp	4.01%	\$236M
ASML	Asml Hldg Nv	3.60%	\$212M
AVGO	Broadcom Inc	3.12%	\$184M
SNDK	Sandisk Corp	2.92%	\$172M
SE	Sea Ltd	2.88%	\$170M
TSLA	Tesla Inc	2.20%	\$130M

2. Hypothetical 13F-clone results

Window: 2016-11-14 to 2026-10-02 (40 filings). Cumulative: +603.8% CAGR: +21.83% SPY same window: cumulative +316.1%, CAGR +15.52%. Trailing CAGR - 10Y: n/a, 5Y: +1.25%, 3Y: +30.54%, 1Y: +1.43%. Max drawdown (month-end, approximate): -69.5%.

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	0001140361-16-086423	2016-11-14	17
2016Q4	0001140361-17-007460	2017-02-14	12
2017Q1	0001140361-17-020732	2017-05-15	14
2017Q2	0001140361-17-032066	2017-08-14	13
2017Q3	0001140361-17-042810	2017-11-14	14

2017Q4	0001140361-18-008169	2018-02-14	18
2018Q1	0001140361-18-023943	2018-05-15	19
2018Q2	0001567619-18-001013	2018-08-14	17
2018Q3	0001567619-18-006266	2018-11-14	19
2018Q4	0001567619-19-004399	2019-02-14	19
2019Q1	0001567619-19-011219	2019-05-15	18
2019Q2	0001567619-19-017006	2019-08-14	23
2019Q3	0001567619-19-021577	2019-11-14	23
2019Q4	0001567619-20-004033	2020-02-14	23
2020Q1	0001567619-20-010511	2020-05-15	29
2020Q2	0001567619-20-015489	2020-08-14	24
2020Q3	0001567619-20-019868	2020-11-16	31
2020Q4	0001567619-21-004120	2021-02-17	31
2021Q1	0001567619-21-010476	2021-05-17	37
2021Q2	0001567619-21-015873	2021-08-16	40
2021Q3	0001567619-21-020445	2021-11-15	43
2021Q4	0001567619-22-004435	2022-02-14	35
2022Q1	0001567619-22-011006	2022-05-16	34
2022Q2	0001567619-22-016278	2022-08-15	25
2022Q3	0001567619-22-020102	2022-11-14	26
2022Q4	0000905148-23-000259	2023-02-14	24
2023Q1	0000905148-23-000444	2023-05-15	25
2023Q2	0000905148-23-000735	2023-08-14	26
2023Q3	0000905148-23-001442	2023-11-14	26
2023Q4	0000905148-24-000691	2024-02-14	21
2024Q1	0000905148-24-001441	2024-05-15	19
2024Q2	0000905148-24-002219	2024-08-14	19
2024Q3	0000905148-24-003146	2024-11-14	15
2024Q4	0000905148-25-000649	2025-02-14	23
2025Q1	0000905148-25-001751	2025-05-15	15
2025Q2	0000905148-25-002966	2025-08-14	20
2025Q3	0000905148-25-004004	2025-11-14	24
2025Q4	0000905148-26-000712	2026-02-13	20
2026Q1	0000905148-26-002396	2026-05-15	21
2026Q2	0000905148-26-003747	2026-08-14	21

4. Coverage and adjustments

Price coverage at the latest filing: 96.0% 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.