

Berkshire Hathway Holdings

Number	Stock Symbol	Company Name	% of Portfolio	Shares Owned	Value \$	Current Price \$	Dividend Yield %	Annual Dividends (\$Millions)
1	AAPL	Apple Inc.	46.44%	915560000	163628883200	178.72	0.54%	883.5959693
2	BAC	Bank Of America Corp.	9.09%	1030000000	31960900000	31.03	3.09%	987.59181
3	AXP	American Express Co.	7.69%	151610000	24980779700	164.77	1.45%	362.2213057
4	KO	Coca Cola Co.	7.63%	400000000	24512000000	61.28	3.01%	737.8112
5	CVX	Chevron Corp.	6.65%	132410000	21257101400	160.54	3.77%	801.3927228
6	OXY	Occidental Pete Corp.	4.01%	224130000	14393628600	64.22	1.11%	159.7692775
7	KHC	Kraft Heinz Corp.	3.87%	325630000	11273310600	34.62	4.63%	521.9542808
8	MCO	Moodys Corp.	2.32%	24670000	8362883300	338.99	0.91%	76.10223803
9	HPQ	Hp Inc.	1.09%	120950000	3991350000	33	3.20%	127.7232
10	DVA	Davita Inc.	0.90%	36100000	3993021000	110.61	0%	0
11	VRSN	Verisign Inc.	0.83%	12820000	2630407600	205.18	0%	0
12	C	Citigroup Inc.	0.80%	55240000	2465361200	44.63	4.70%	115.8719764
13	KR	Kroger Co.	0.76%	50000000	2465500000	49.31	2.37%	58.43235
14	PARA	Paramount Global	0.64%	93730000	1484683200	15.84	1.23%	18.26160336
15	V	Visa Inc.	0.58%	8300000	2000798000	241.06	0.75%	15.005985
16	GM	General Motors Co.	0.45%	45000000	1642050000	36.49	0.99%	16.256295
17	MA	MasterCard Inc.	0.45%	3990000	1575810600	394.94	0.58%	9.13970148
18	CHTR	Charter Communications	0.42%	3830000	1613349200	421.24	0%	0
19	AON	Aon Plc.	0.42%	4330000	1376117300	317.81	0.78%	10.73371494
20	ATVI	Activision Blizzard Inc.	0.38%	14660000	1345934600	91.81	1.08%	14.53609368
21	LSXMK	Liberty Media Corp.	0.37%	43210000	992965800	22.98	0%	0
22	AMZN	Amazon Inc.	0.34%	10550000	1459487000	138.34	0%	0
23	CE	Celanese Corp.	0.30%	8820000	1115906400	126.52	2.20%	24.5499408
24	COF	Capital One Financial Corp.	0.29%	9920000	1126812800	113.59	2.11%	23.77575008
25	SNOW	Snowflake Inc.	0.29%	6130000	950395200	155.04	0%	0
26	MCK	Mckesson Corp.	0.25%	2290000	986394600	430.74	0.58%	5.72108868
27	TMUS	T-Mobile US Inc.	0.23%	5240000	722176800	137.82	0%	0
28	ALLY	Ally Financial Corp.	0.23%	29000000	846800000	29.2	4.11%	34.80348
29	GL	Global Life Inc.	0.22%	6350000	724471500	114.09	0.79%	5.72332485
30	MKL	Markel Corp.	0.19%	471000	708242700	1503.7	0%	0
31	FWONK	Formula One Group	0.18%	7720000	546653200	70.81	0%	0
32	LSXMA	Liberty Media Corp.	0.17%	20210000	466244700	23.07	0%	0
34	NU	NU Holdings Ltd.	0.16%	107120000	835536000	7.8	0%	0
35	FND	Floor & Decor Holdings Inc.	0.14%	4780000	510121600	106.72	0%	0
36	LPX	Louisiana Pac Corp.	0.12%	7040000	448236800	63.67	1.51%	6.76837568
37	STNE	Stoneco Ltd.	0.03%	10700000	145092000	13.56	0%	0
38	MMC	sh & Mclennan Companies I	0.02%	404000	77293280	191.32	1.49%	1.151669872
39	JNJ	Johnson & Johnson	0.02%	327000	56538300	172.9	2.75%	1.55480325
40	PG	Procter & Gamble Co.	0.01%	315000	49577850	157.39	2.39%	1.184910615
41	DEO	Diageo Plc.	0.01%	227000	39003140	171.82	2.12%	0.826866568

42	MDLZ	Mondelez International Inc.	0.01%	578000	42650620	73.79	2.30%	0.98096426
43	LILA	Liberty Latin America Ltd.	Less Than 0.01%	2630000	24958700	9.49	0%	0
44	VOO	Vanguard Index Funds	Less Than 0.01%	43000	17687190	411.33	1.50%	0.26530785
45	SPY	SPDR S&P 500 ETF Trust	Less Than 0.01%	39400	17638986	447.69	1.45%	0.255765297
46	JEF	Jefferies Financial Group Inc	Less Than 0.01%	433560	15287325.6	35.26	3.40%	0.5197690704
47	UPS	United Parcel Service Inc.	Less Than 0.01%	59400	10643886	179.19	3.62%	0.3853086732
48	LILAK	Liberty Latin America Ltd.	Less Than 0.01%	1280000	12019200	9.39	0%	0
49	VTS	Vitesse Energy Ltd.	Less Than 0.01%	51030	1235436.3	24.21	8.28%	0.1022941256
Total			100%	3938898390	339903940514	7937.52	74.79%	5024.969344
Max			46.44%	1030000000	163628883200	1503.7	8.28%	987.59181
Min			0.01%	39400	1235436.3	7.8	0.00%	0
Average			2.41%	82060383.13	7081332094	165.365	1.56%	104.6868613
Median			0.37%	8560000	989680200	112.1	1.10%	1.369856933