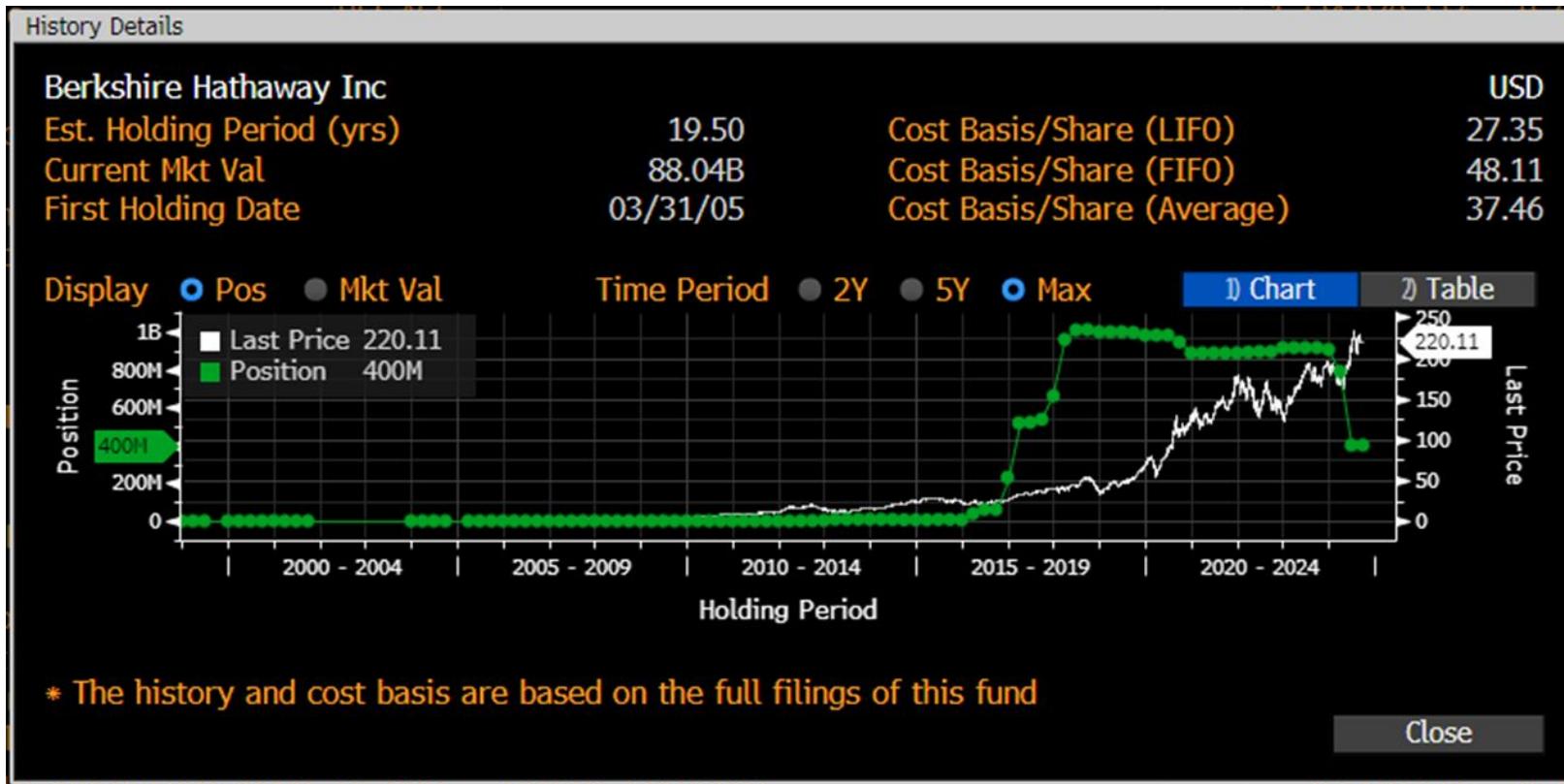


AAPL



AXP US



BAC US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	7.50
Current Mkt Val	Cost Basis/Share (LIFO)
First Holding Date	21.75
	Cost Basis/Share (FIFO)
	22.50
	Cost Basis/Share (Average)
	22.17



GPTR Shareholder Transactions

* The history and cost basis are based on the full filings of this fund

Close

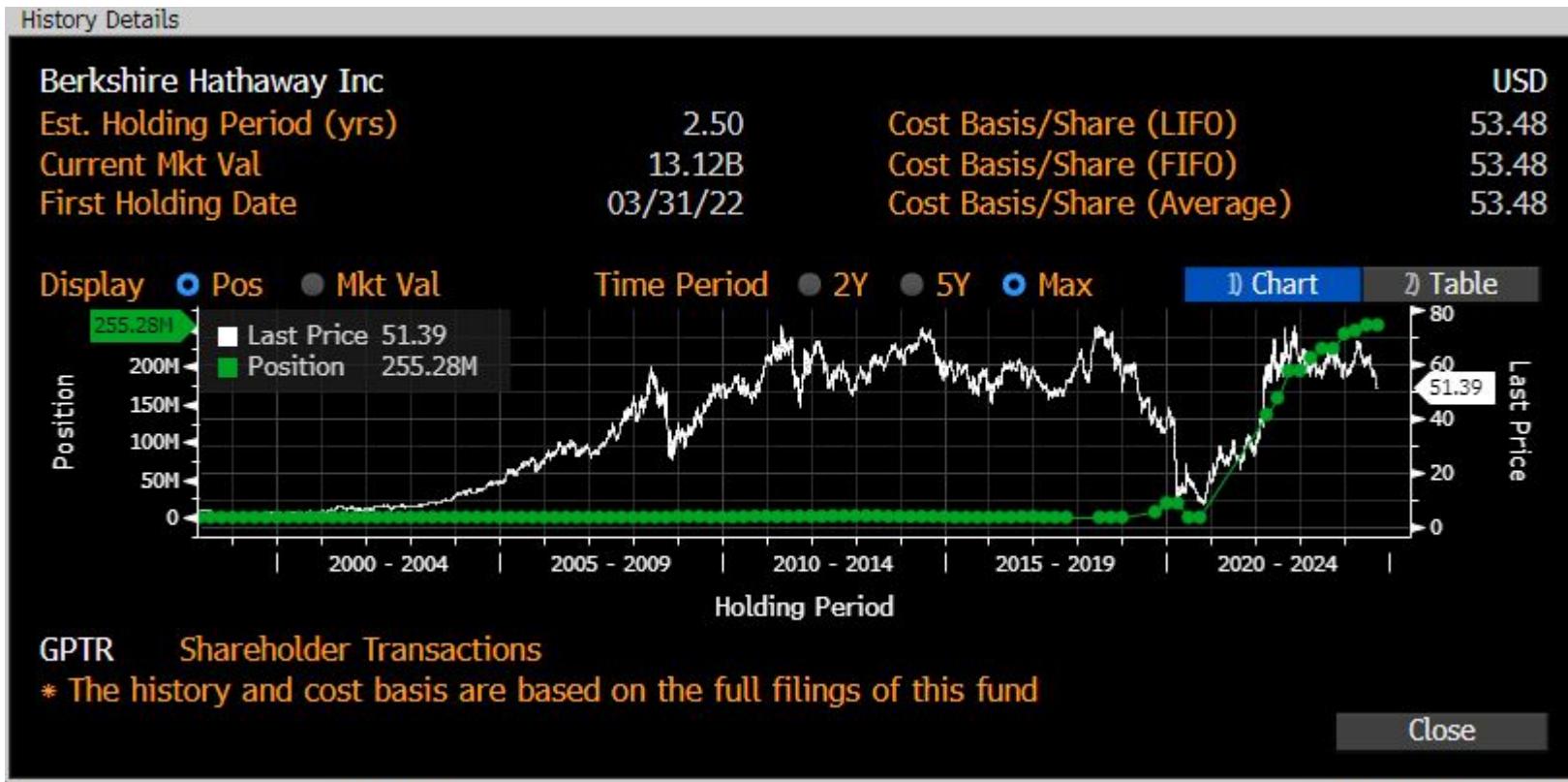
KO



CVX US



OXY US



MCO US



KHC US



CB US



8058 JP



8001 JP



DVA US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	13.50
Current Mkt Val	Cost Basis/Share (LIFO)
First Holding Date	47.89
	Cost Basis/Share (FIFO)
	50.19
	Cost Basis/Share (Average)
	49.21



GPTR Shareholder Transactions

* The history and cost basis are based on the full filings of this fund

Close

8031 JP



C US

History Details

Berkshire Hathaway Inc

USD

Est. Holding Period (yrs)

22.50

Cost Basis/Share (LIFO)

54.87

Current Mkt Val

3.17B

Cost Basis/Share (FIFO)

54.84

First Holding Date

03/31/02

Cost Basis/Share (Average)

54.84

Display

Pos Mkt Val

Time Period

2Y

5Y

Max

Chart

Table



* The history and cost basis are based on the full filings of this fund

KR US



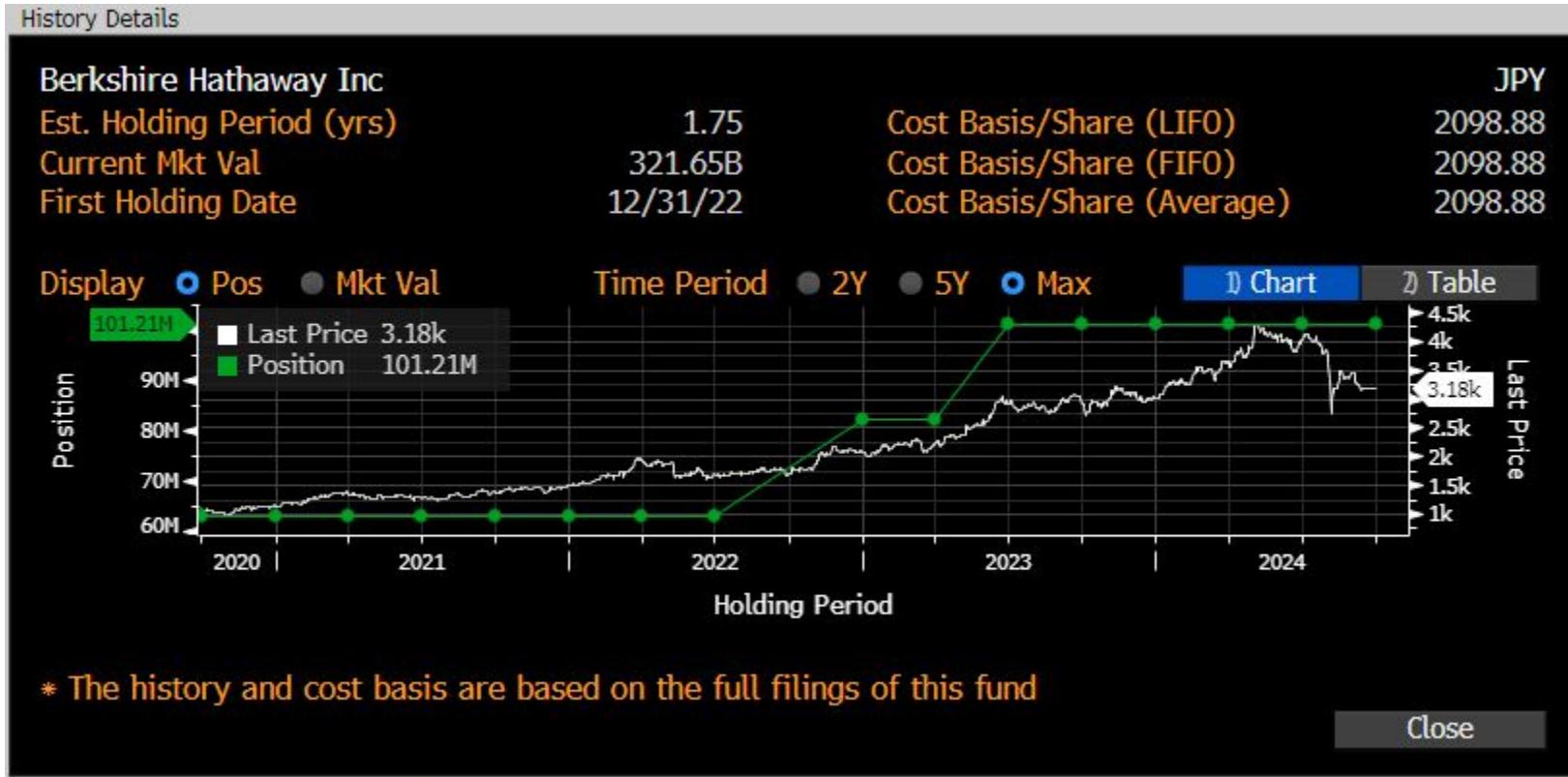
V US



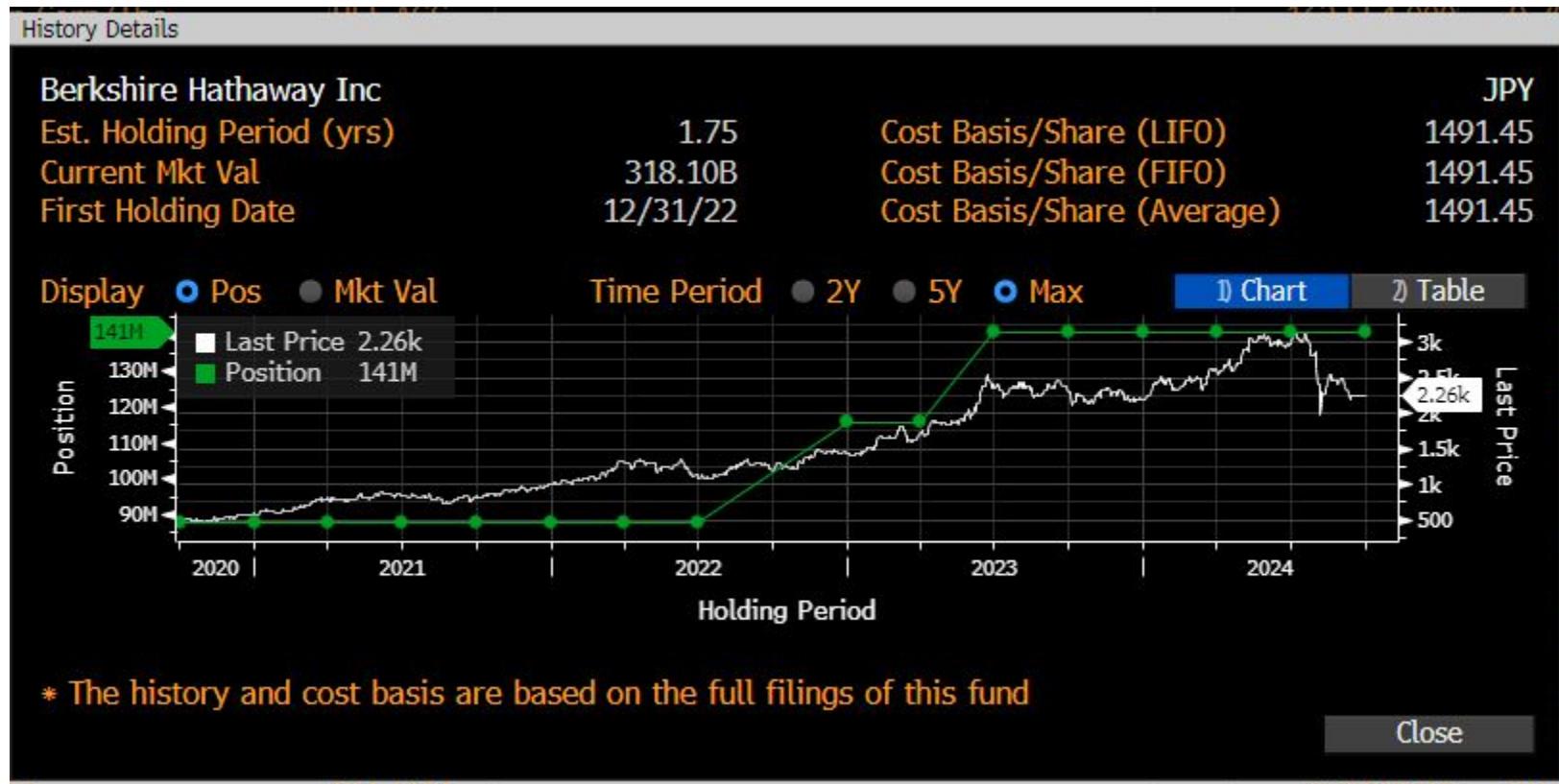
VRSN US



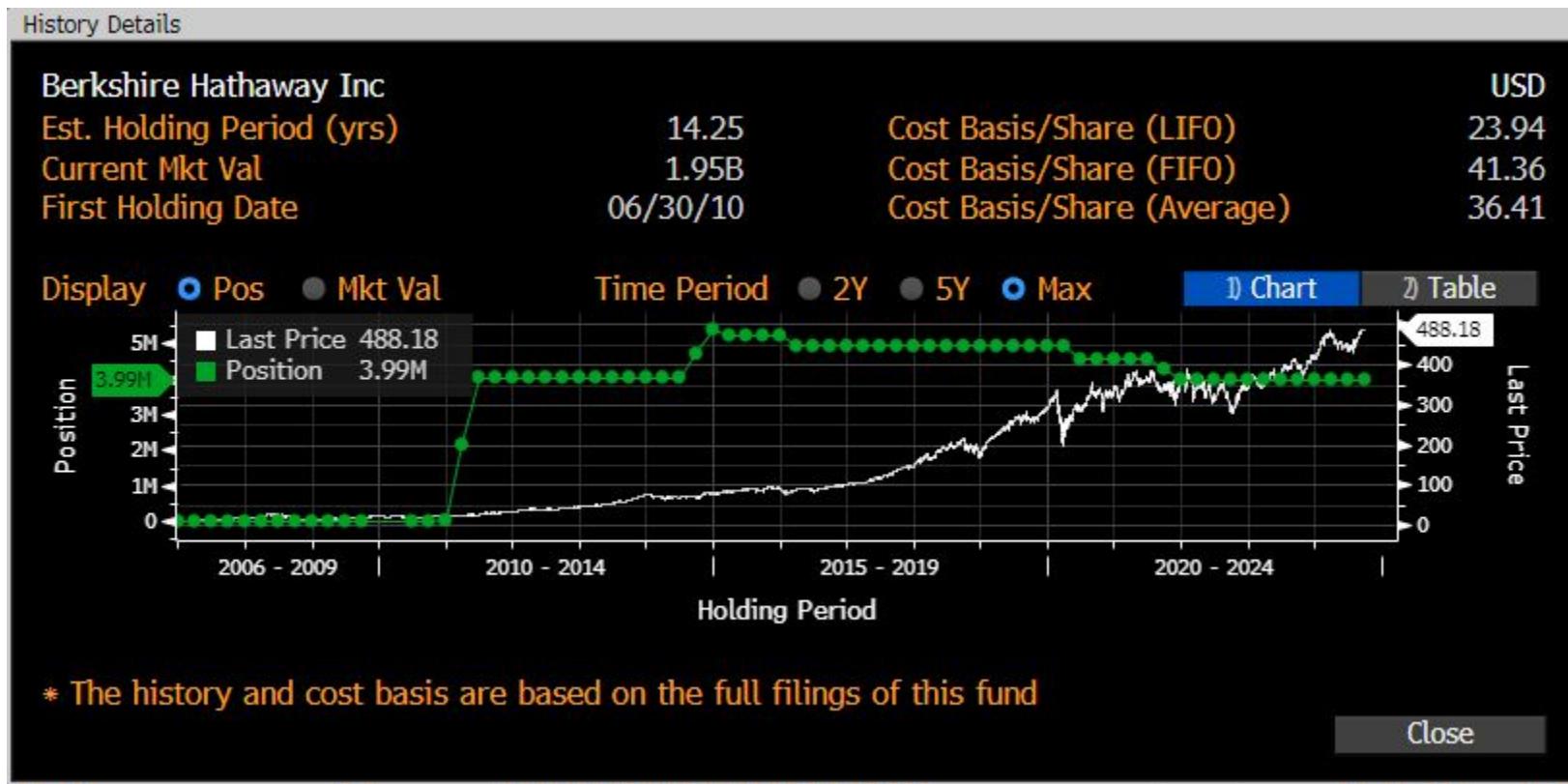
8053 JP



8002 JP



MA US



AMZN US



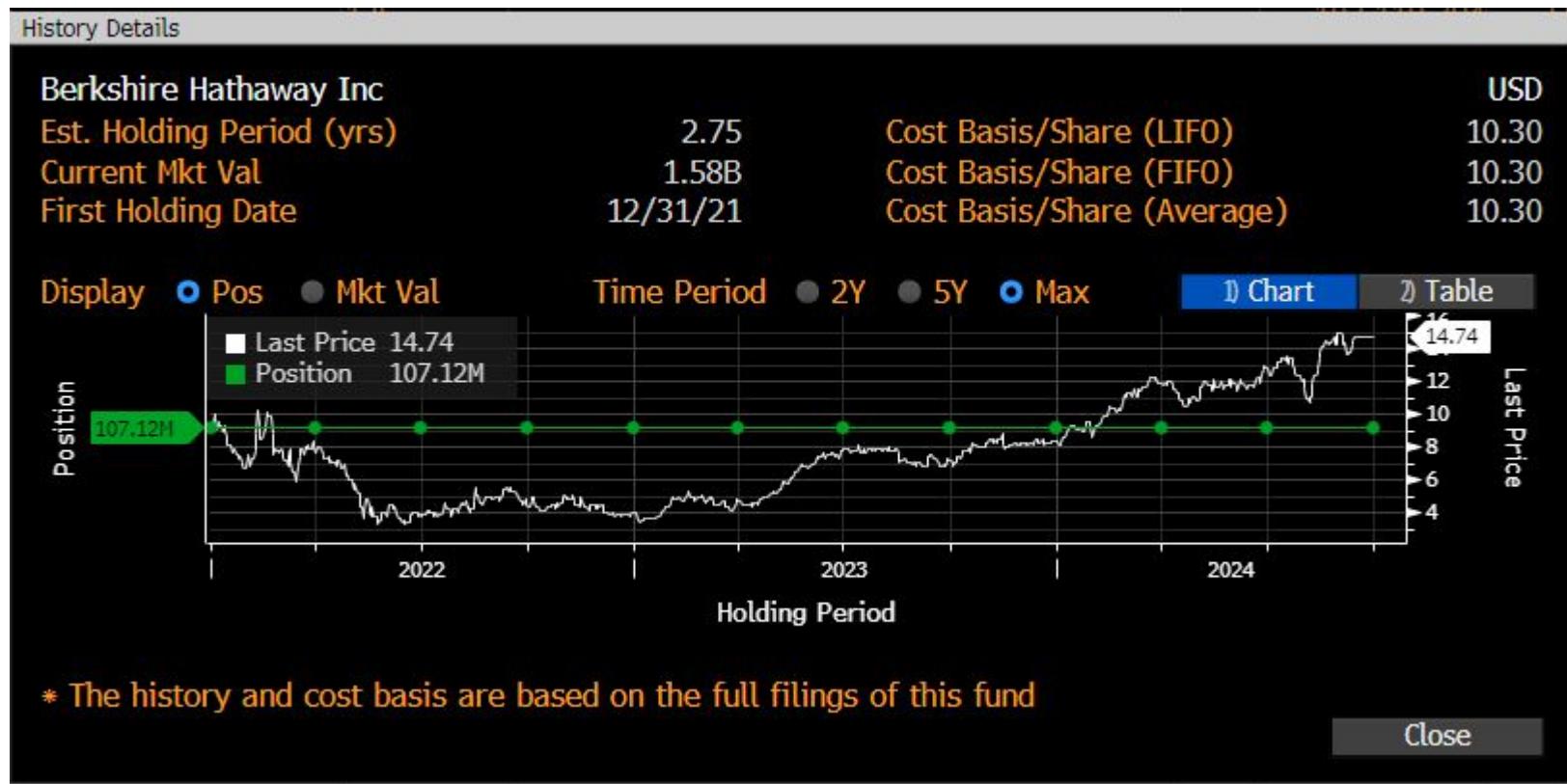
1211 HK



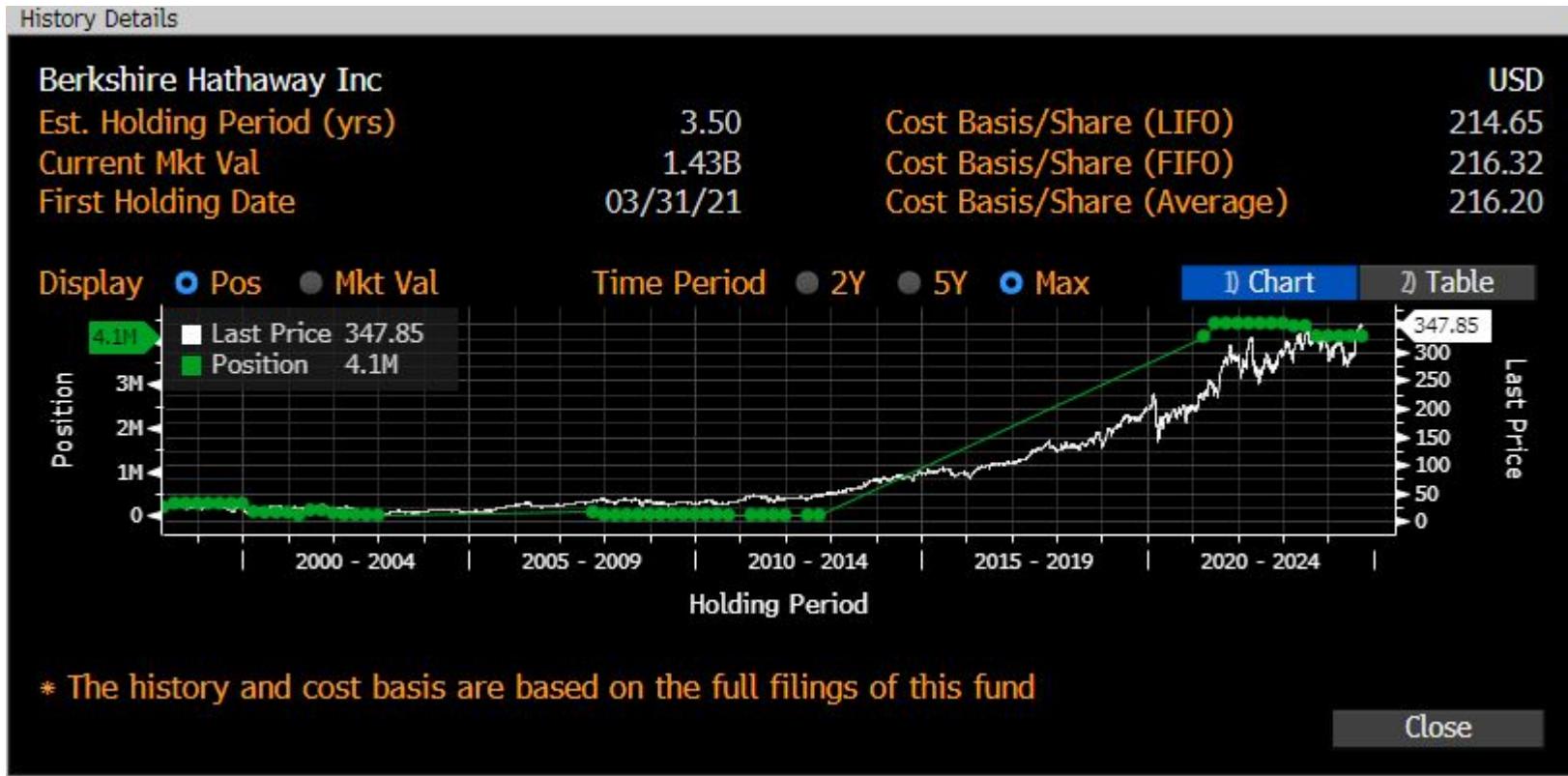
LSXMK US



NU US



AON US



COF US



CHTR US Equity



MCK US

History Details

Berkshire Hathaway Inc		USD
Est. Holding Period (yrs)	n/a	Cost Basis/Share (LIFO) 0.00
Current Mkt Val	0.00	Cost Basis/Share (FIFO) 0.00
First Holding Date		Cost Basis/Share (Average) 0.00



* The history and cost basis are based on the full filings of this fund

[Close](#)

ALLY US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	2.50
Current Mkt Val	956.13M
First Holding Date	03/31/22
Cost Basis/Share (LIFO)	38.32
Cost Basis/Share (FIFO)	38.11
Cost Basis/Share (Average)	38.26



* The history and cost basis are based on the full filings of this fund

[Close](#)

DHI US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	n/a
Current Mkt Val	Cost Basis/Share (LIFO) 0.00
First Holding Date	Cost Basis/Share (FIFO) 0.00
	Cost Basis/Share (Average) 0.00



* The history and cost basis are based on the full filings of this fund

Close

MRK US



TMUS US

History Details

Berkshire Hathaway Inc

USD

Est. Holding Period (yrs)

4.00

Cost Basis/Share (LIFO)

114.81

Current Mkt Val

947.62M

Cost Basis/Share (FIFO)

116.36

First Holding Date

09/30/20

Cost Basis/Share (Average)

115.52

Display

Pos Mkt Val

Time Period

2Y

5Y

Max

[Chart](#)

[Table](#)



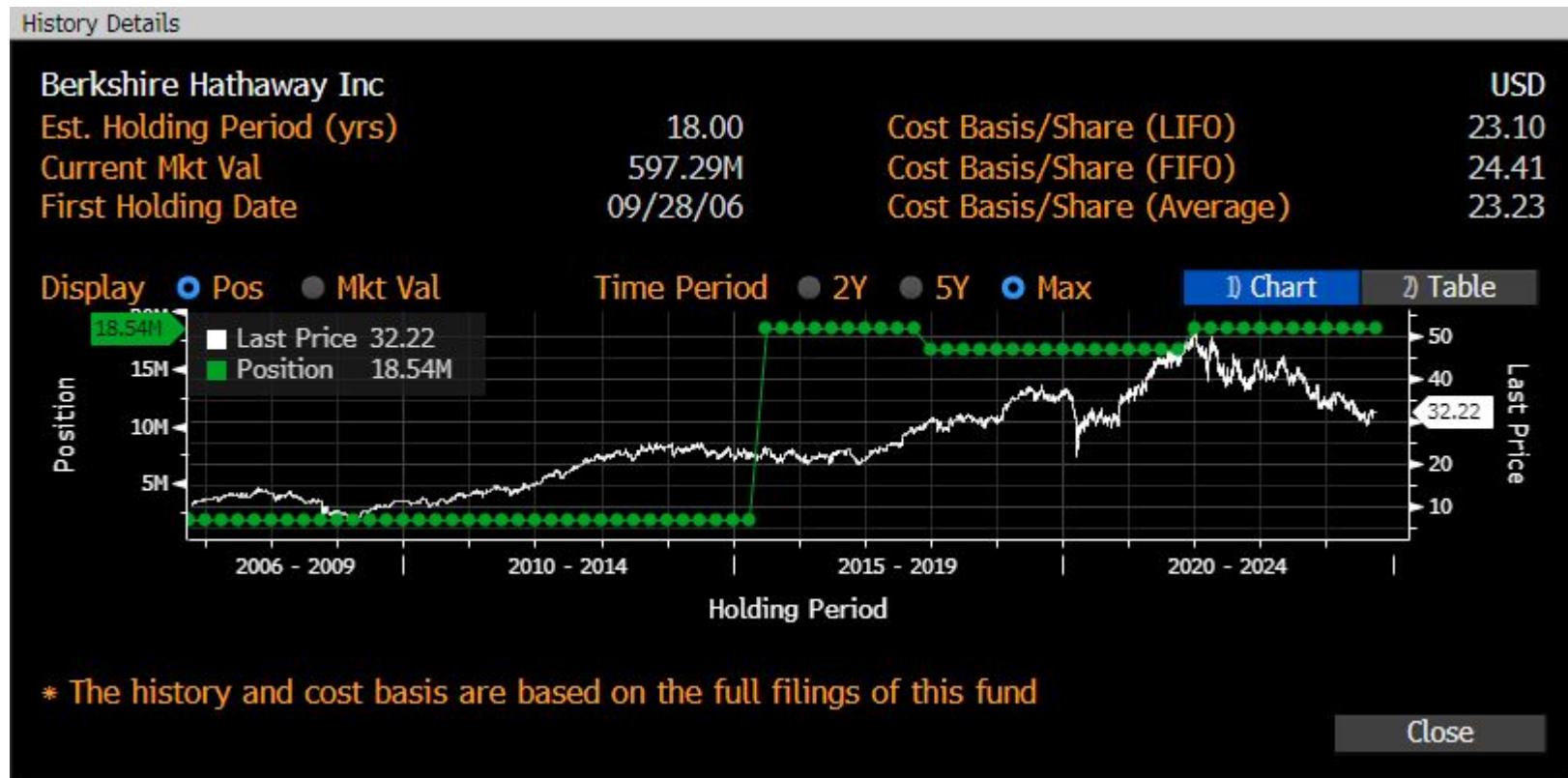
* The history and cost basis are based on the full filings of this fund

[Close](#)

LSXMA US



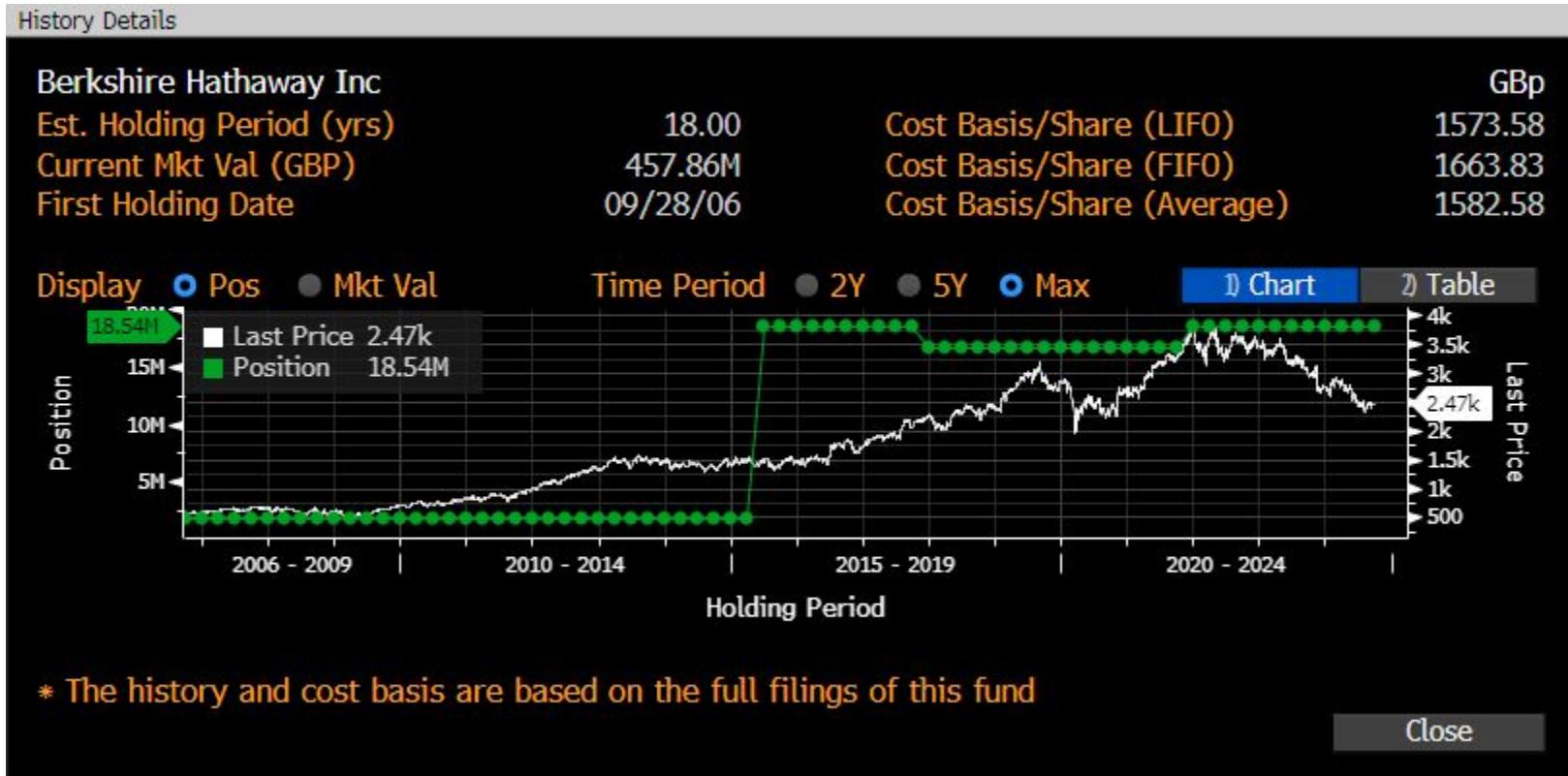
DGEAF US



FWONK US



DGE LN



LPX US



IAG AU



LLYVK US



FND US



USB US



ULTA US



MKL US



HEI/A US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	0.25
Current Mkt Val	211.25M
First Holding Date	06/30/24



* The history and cost basis are based on the full filings of this fund

Close

LLYVA US



STNE US

History Details

Berkshire Hathaway Inc

USD

Est. Holding Period (yrs)

n/a

Cost Basis/Share (LIFO)

0.00

Current Mkt Val

0.00

Cost Basis/Share (FIFO)

0.00

First Holding Date

Cost Basis/Share (Average)

0.00



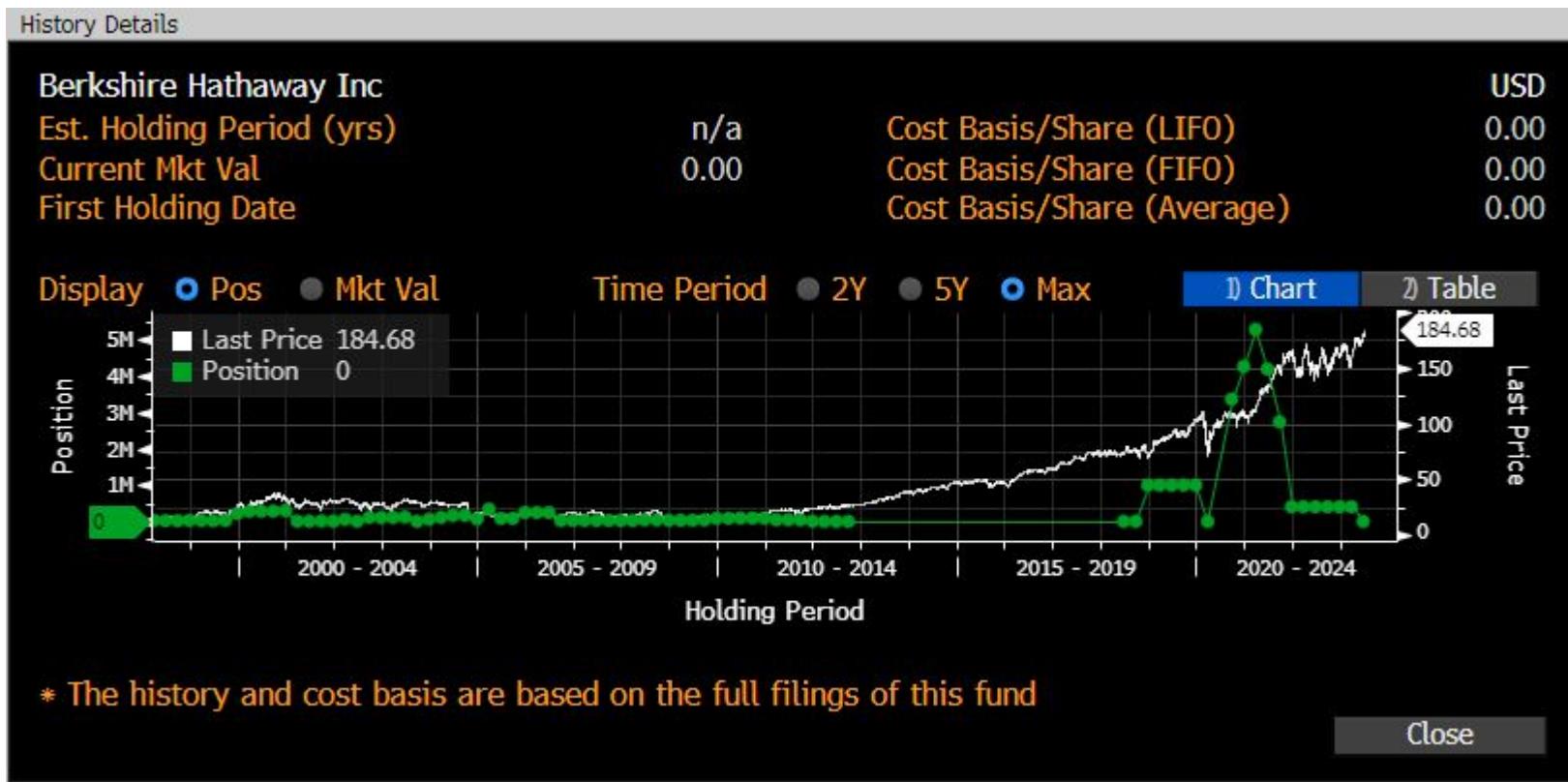
* The history and cost basis are based on the full filings of this fund

Close

NVR US



MMC US



LXS GR



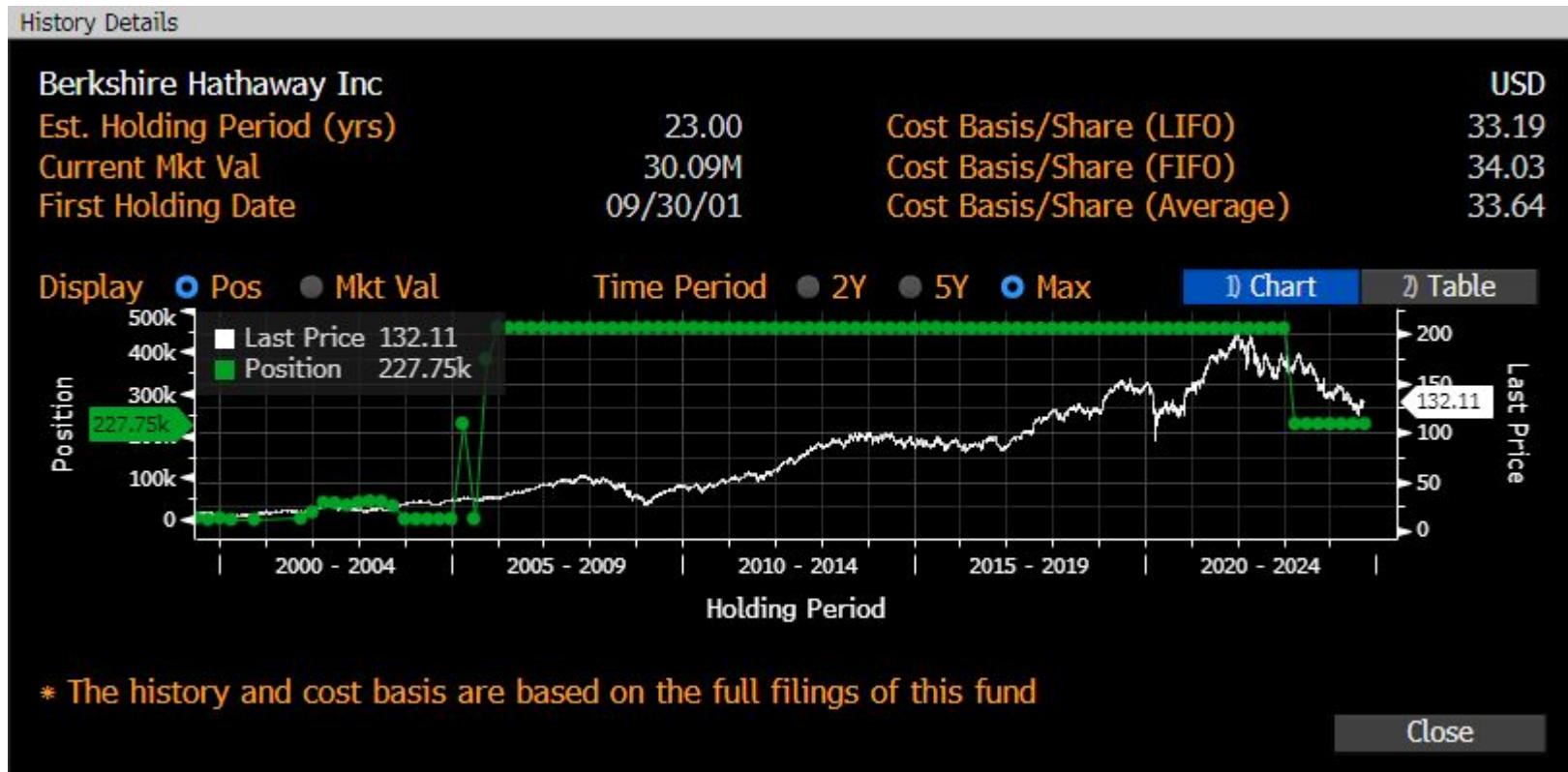
VZ US



RPRX US



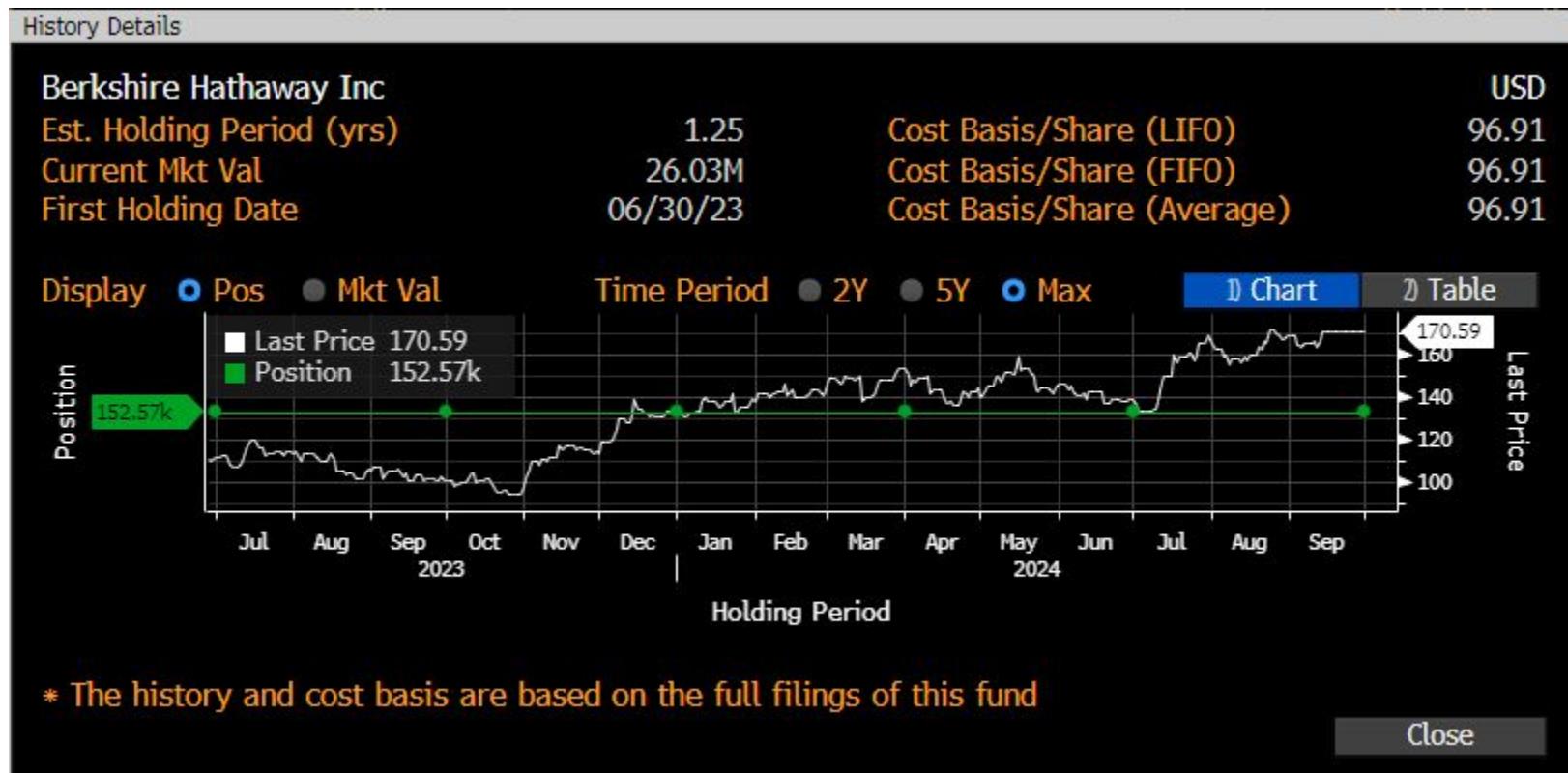
DEO US



IEFA US



LEN/B US



VYM US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	4.50
Current Mkt Val	Cost Basis/Share (LIFO) 91.78
First Holding Date	Cost Basis/Share (FIFO) 92.61
	Cost Basis/Share (Average) 92.10



* The history and cost basis are based on the full filings of this fund

Close

JEF US

History Details

Berkshire Hathaway Inc

USD

Est. Holding Period (yrs)

2.00

Cost Basis/Share (LIFO)

27.92

Current Mkt Val

25.38M

Cost Basis/Share (FIFO)

27.92

First Holding Date

09/30/22

Cost Basis/Share (Average)

27.92

Display

Pos Mkt Val

Time Period

2Y

5Y

Max

 Chart

 Table

Position

Last Price 58.54
Position 433.56k



Last Price

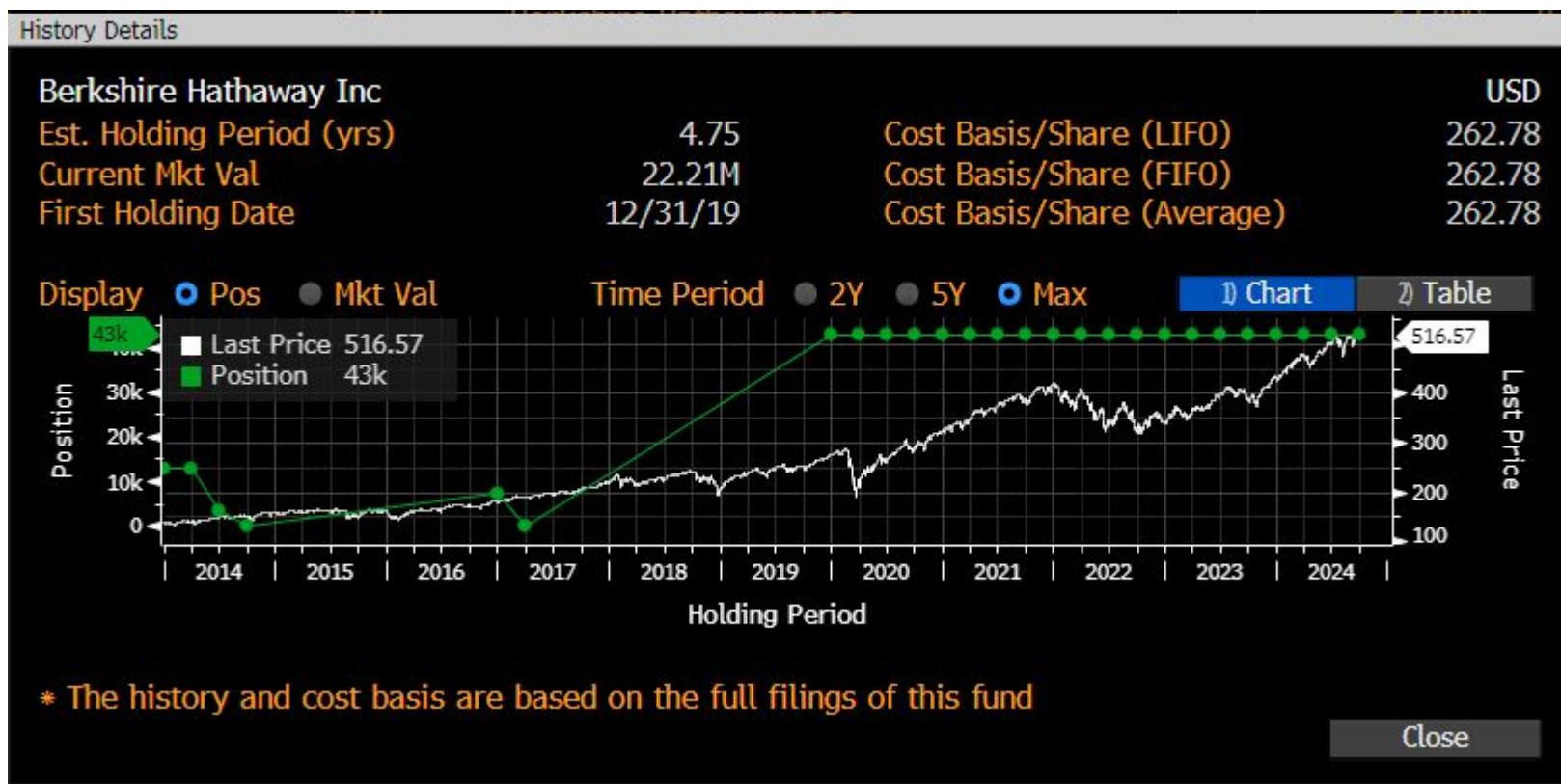
* The history and cost basis are based on the full filings of this fund

Close

LILA US



VOO US



SPY US



IVV US



VTI US



JPM US



LILAK US



PPL US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	1.50
Current Mkt Val	Cost Basis/Share (LIFO)
First Holding Date	26.27
	Cost Basis/Share (FIFO)
	26.12
	Cost Basis/Share (Average)
	26.16



* The history and cost basis are based on the full filings of this fund

Close

LMT US



PG US



SYY US



BATRK US



KEY US



FITB US



DUK US



CMS US



JNJ US



TXN US



WFC US



IDEV US

History Details

Berkshire Hathaway Inc	USD
Est. Holding Period (yrs)	1.50
Current Mkt Val	8.17M
First Holding Date	03/31/23
Cost Basis/Share (LIFO)	56.75
Cost Basis/Share (FIFO)	56.75
Cost Basis/Share (Average)	56.75



* The history and cost basis are based on the full filings of this fund

Close

LAMR US



VRSK US



LNT US



NXPI US



IEMG US



QCOM US



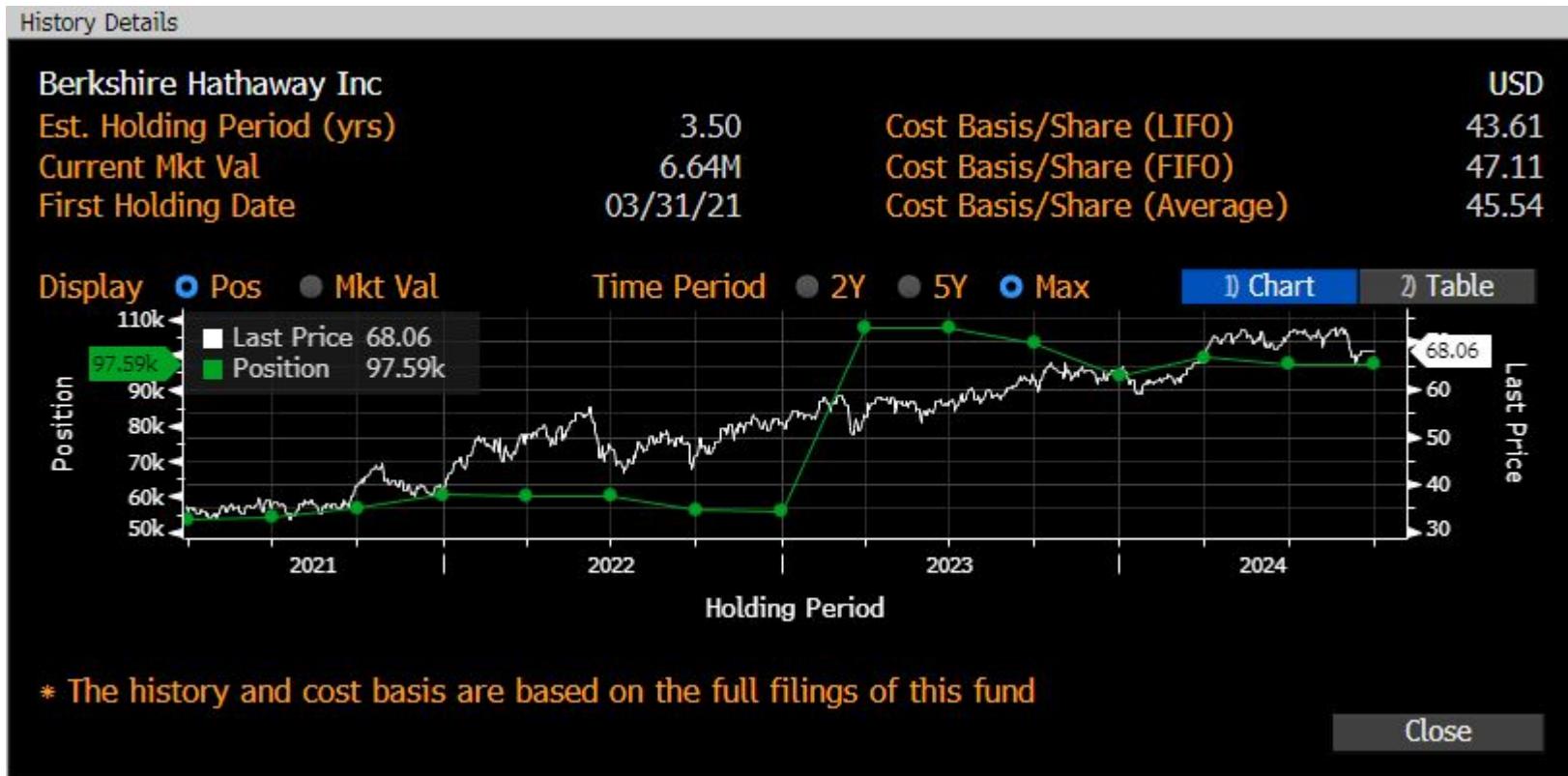
PEG US



CSCO US



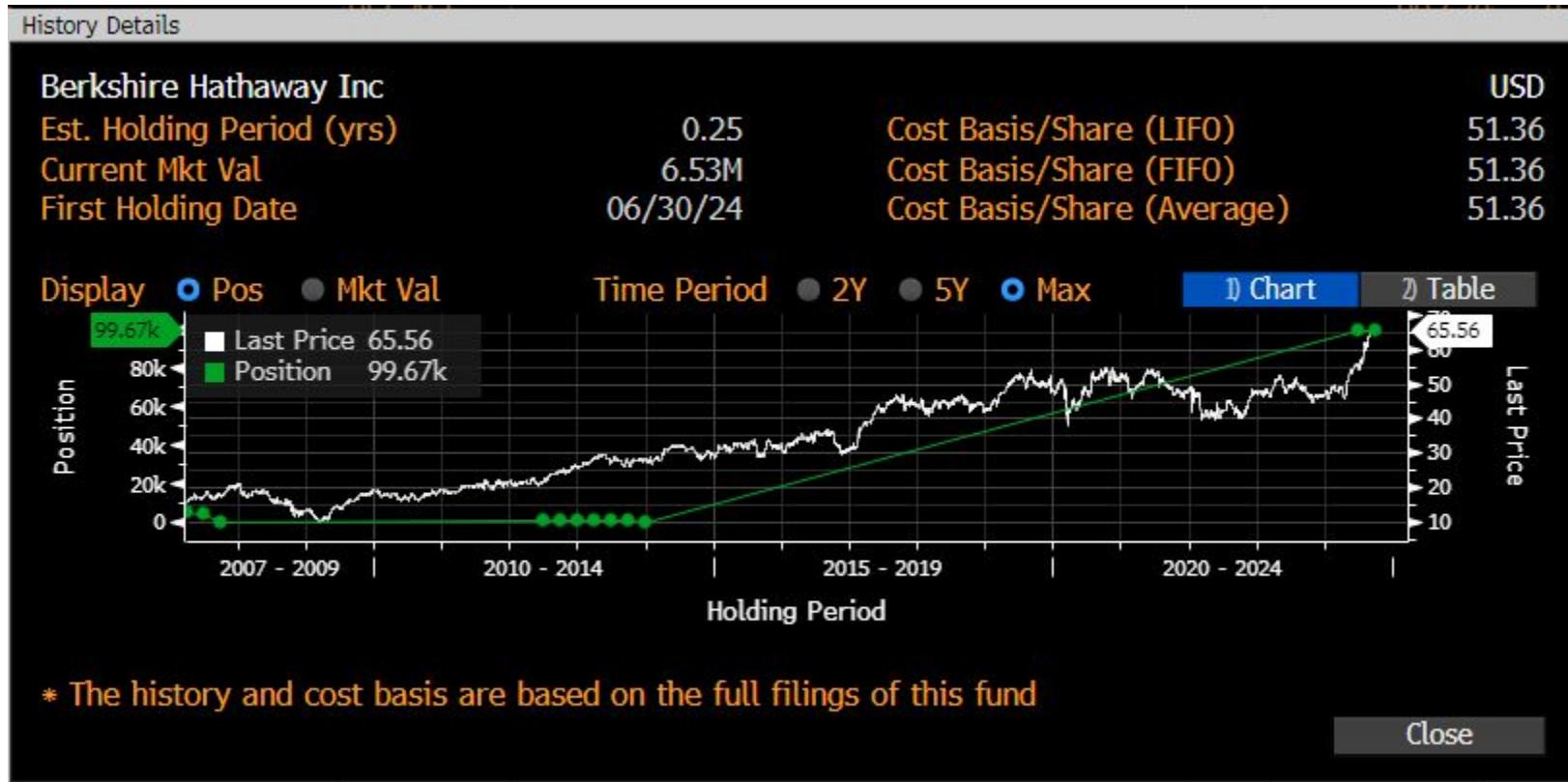
SHEL US



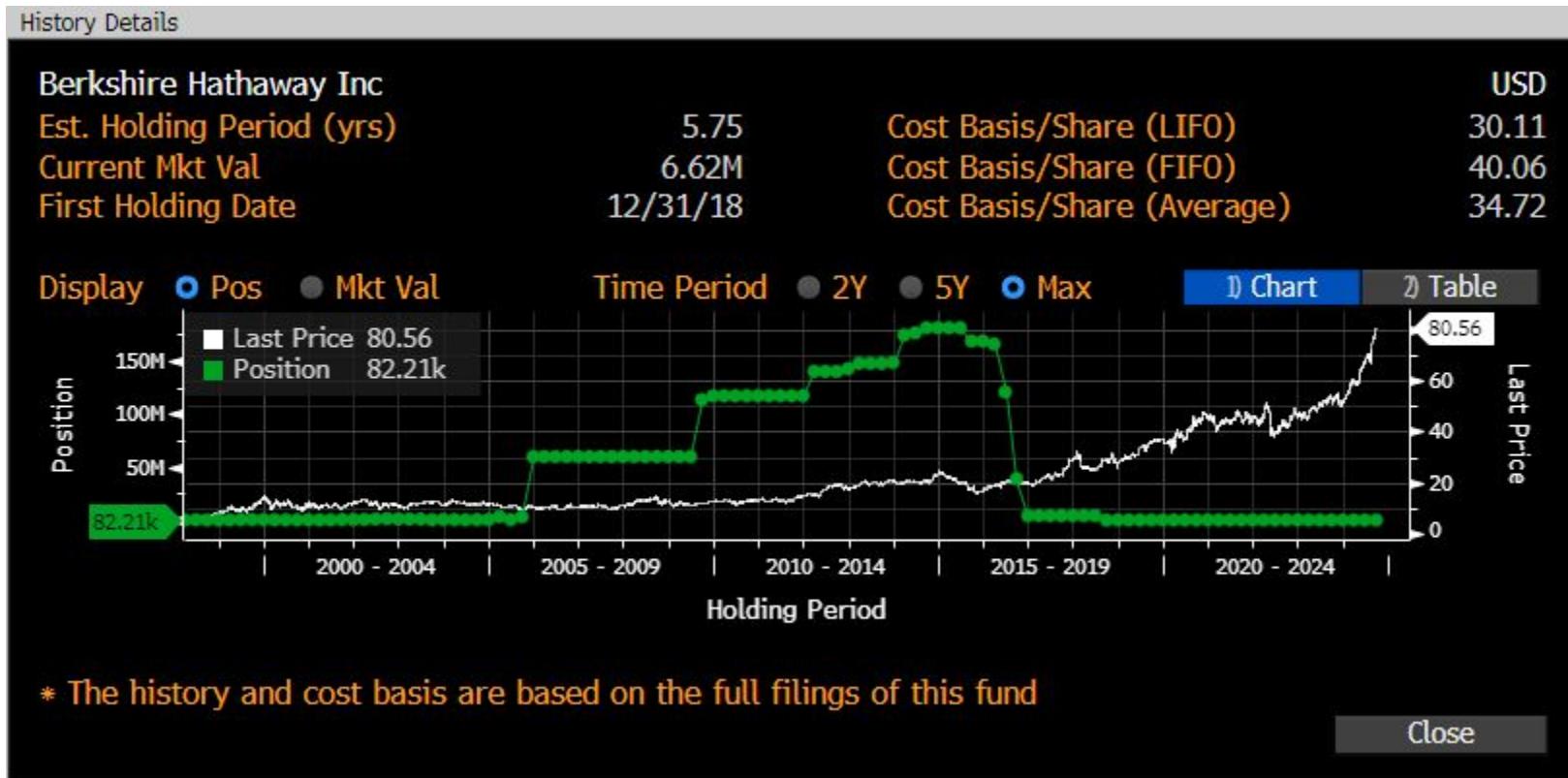
IBM US



UL US Equity



WMT US



RTX US



AMGN US

History Details

Berkshire Hathaway Inc

USD

Est. Holding Period (yrs)

9.50

Cost Basis/Share (LIFO)

239.48

Current Mkt Val

6.25M

Cost Basis/Share (FIFO)

241.49

First Holding Date

03/31/15

Cost Basis/Share (Average)

241.33

Display Pos Mkt Val

Time Period

2Y

5Y

Max

Chart

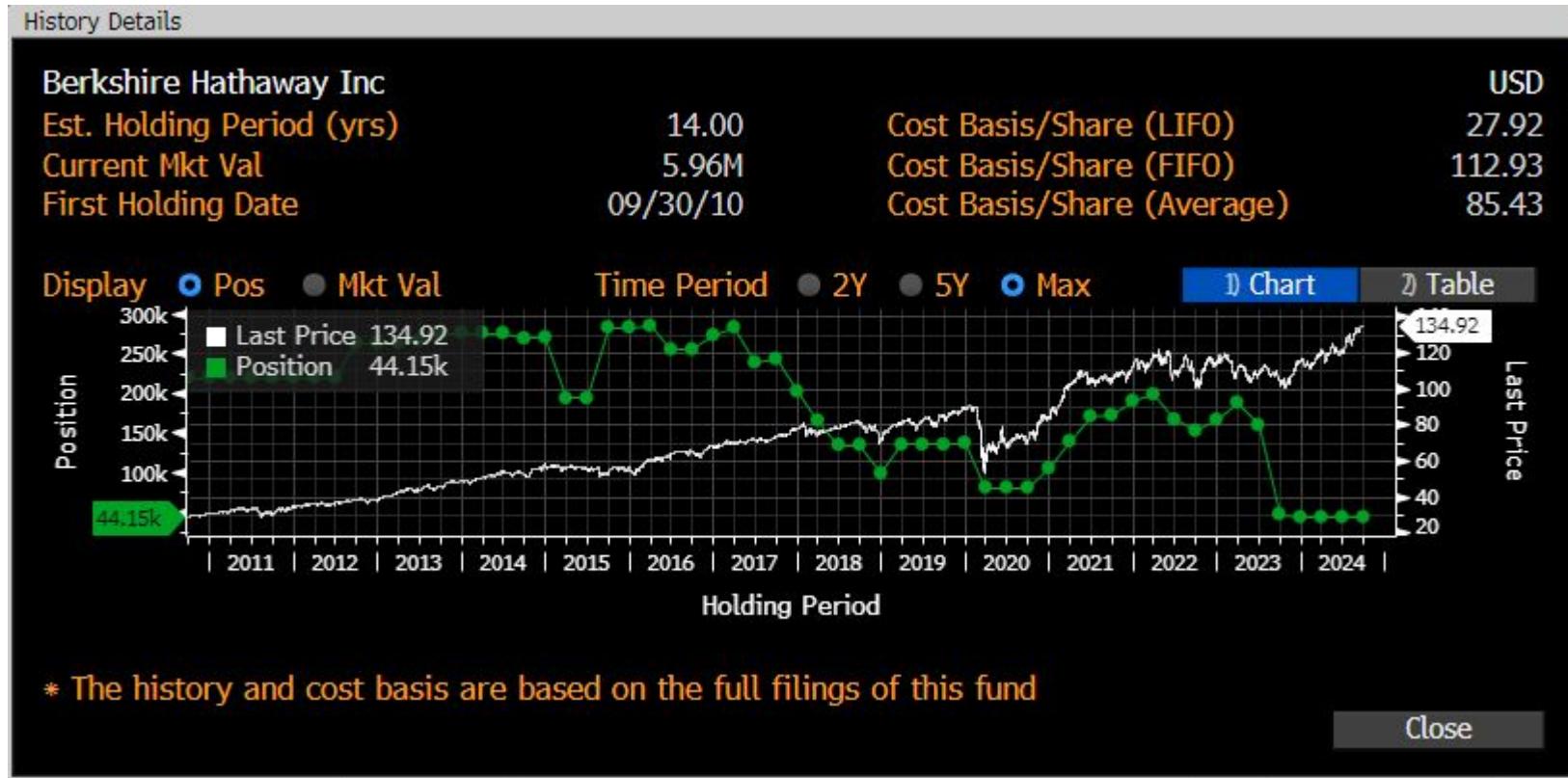
Table



* The history and cost basis are based on the full filings of this fund

Close

DVY US



FE US



CVS US



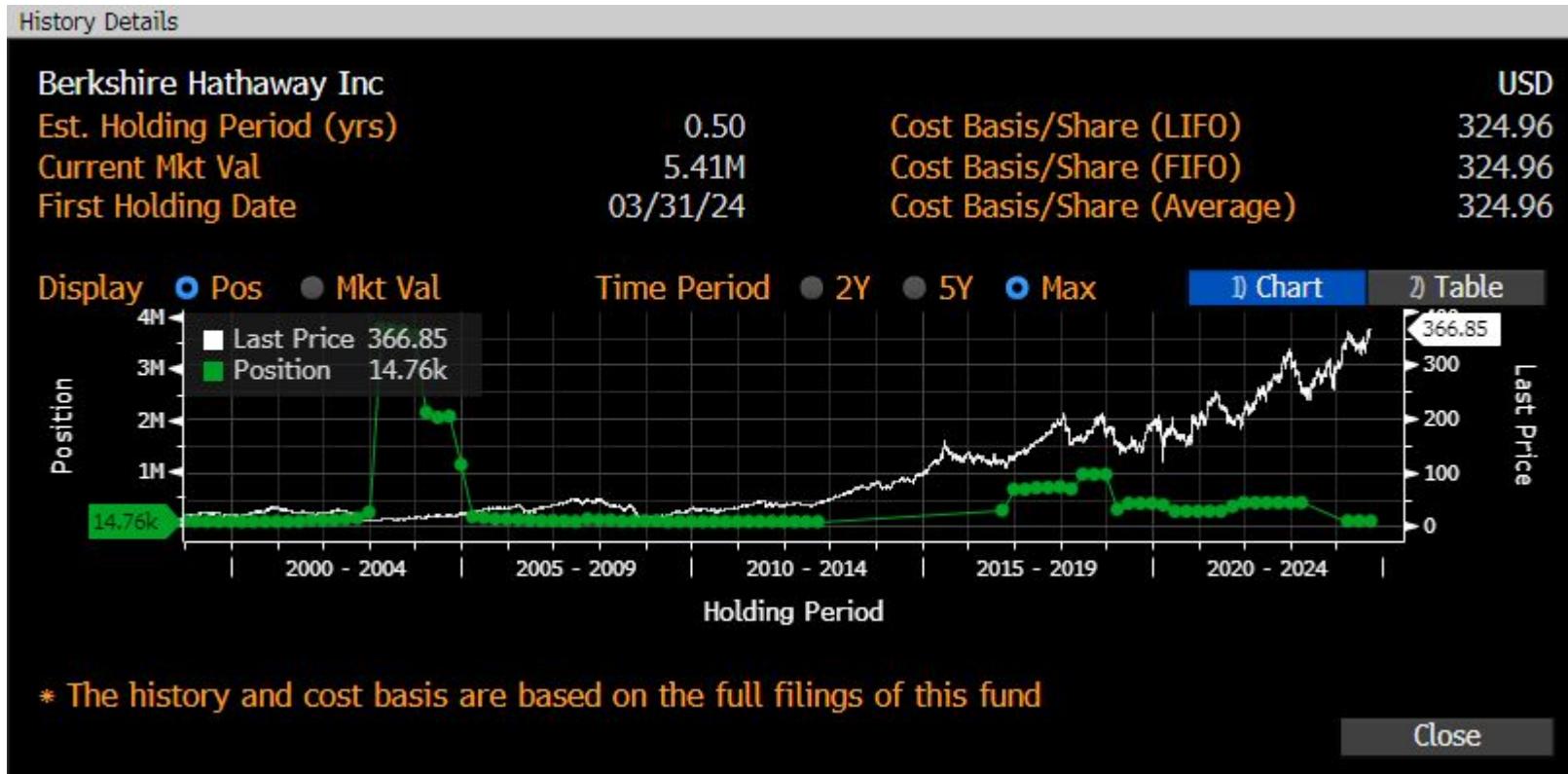
T US



EXC US



CI US



PFE US



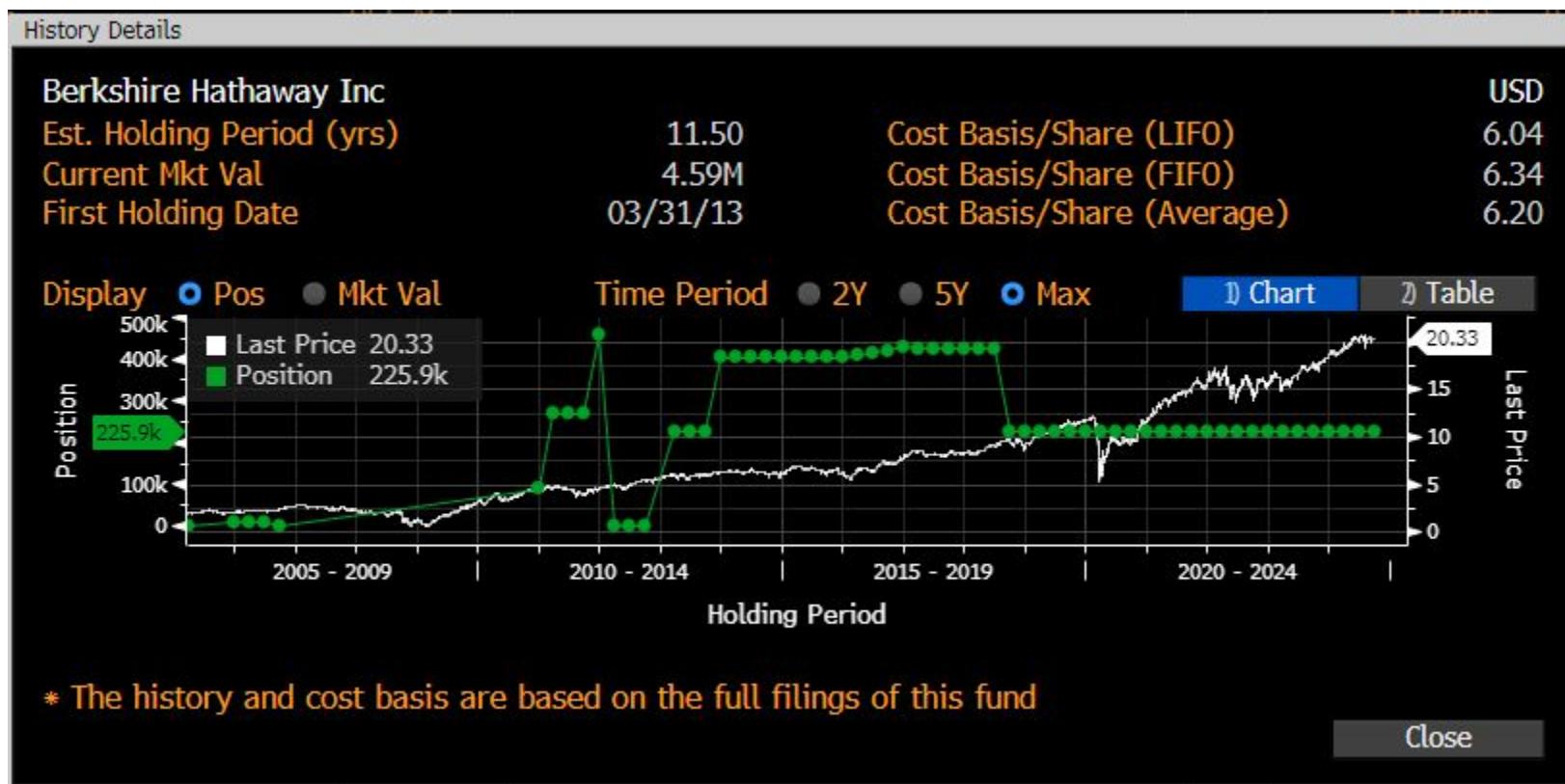
XOM US



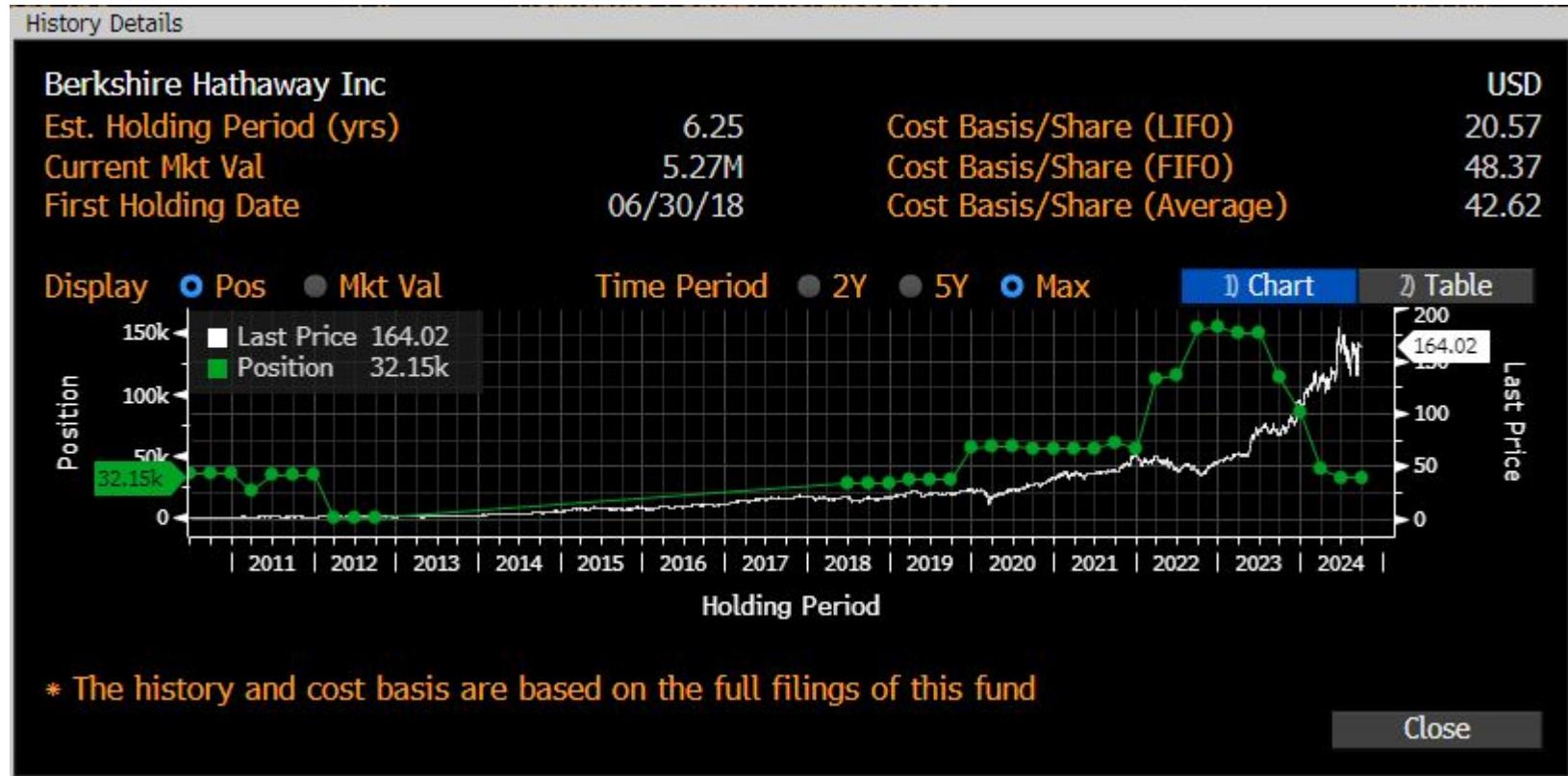
ABBV US



ARCC US



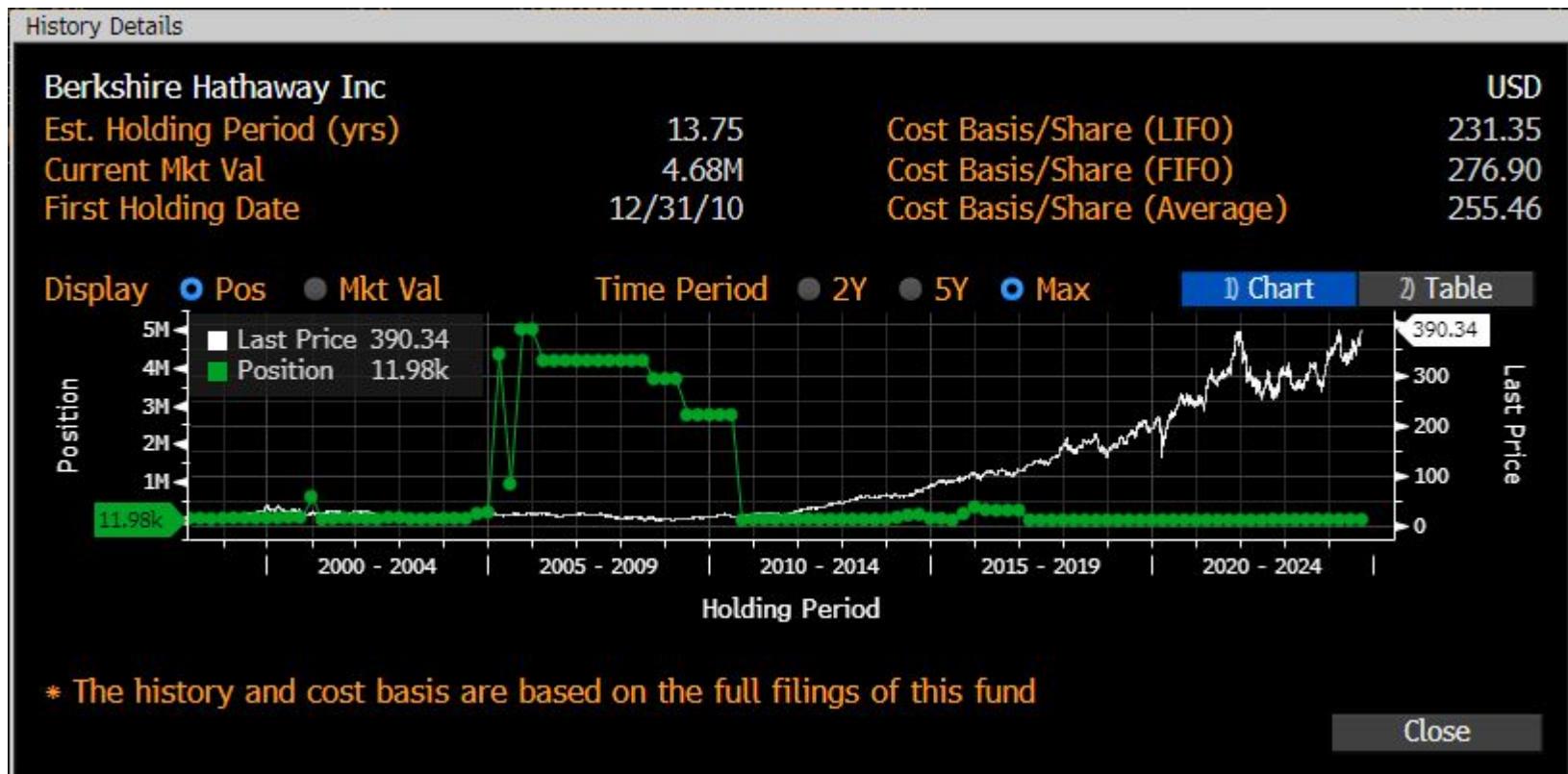
AVGO US



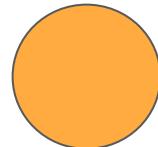
CRH US



HD US Equity



PNC US Equity



MSFT US Equity



HYG US Equity



CPB US Equity



KMI US Equity



GBDC US Equity



MCD US Equity



JNK US Equity



TAP US Equity



LQD US Equity



7624 JP Equity



GIS US Equity



AMJB US Equity



IWM US Equity



CCI US Equity



BMY US Equity



CSX US Equity



USHY US Equity



PEP US Equity



ABT US Equity



DRI US Equity



EOG US Equity



MDT US Equity



VB US Equity



COP US Equity



TCPC US Equity



IEUR US Equity



MDLZ US Equity



VTS US Equity



GOOGL US Equity



WSC US Equity



DIS US Equity



HON US Equity



TGT US Equity



IJH US Equity



IJR US Equity



MBB US Equity



PFF US Equity



VGT US Equity



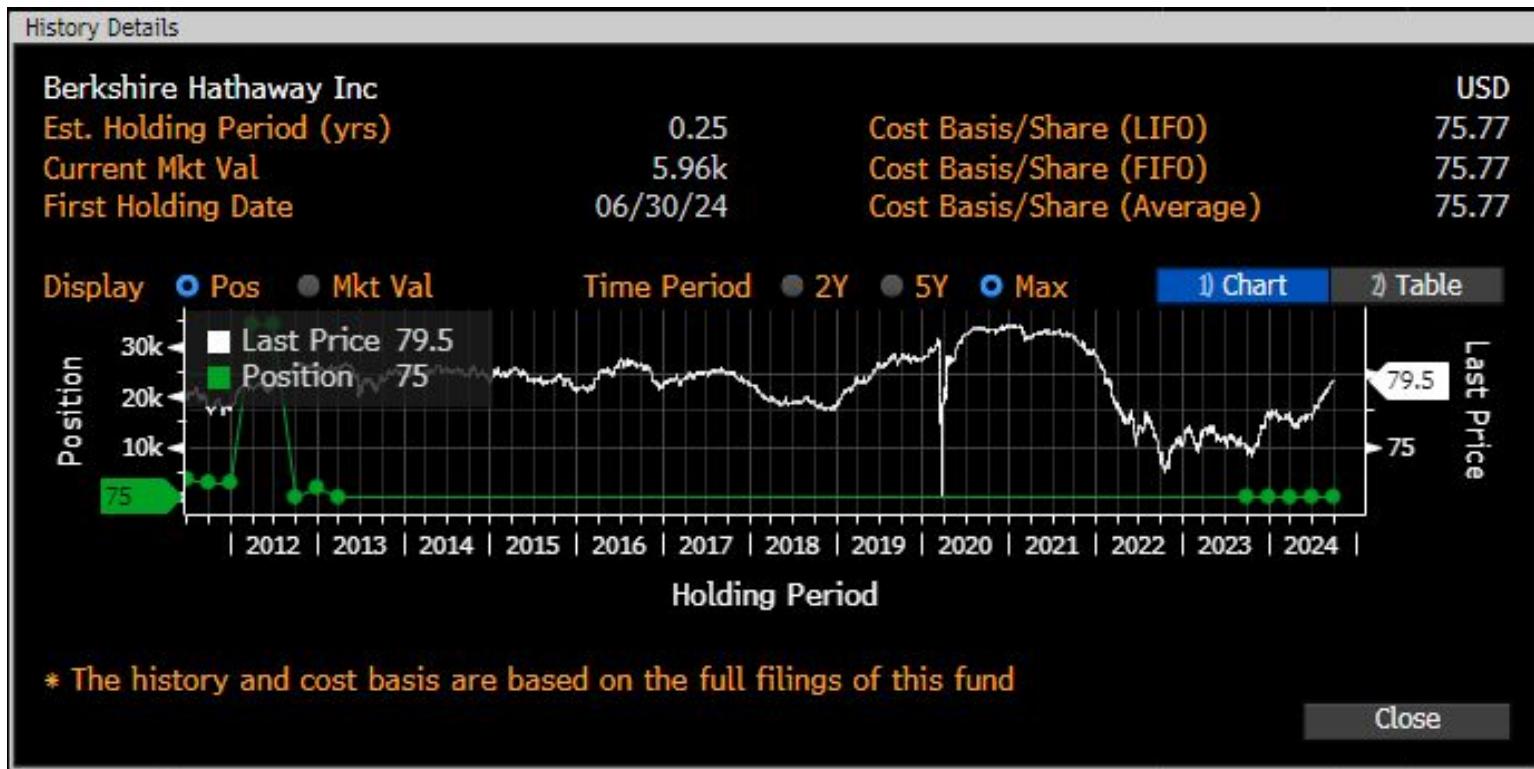
SPLB US Equity



CIBR US Equity



VCSH US Equity



BIV US Equity



SPTS US Equity



BAB US Equity



GHYB US Equity



HYDW US Equity



ANGL US Equity



IGLB US Equity



OWNS US Equity



BKLN US Equity



NEAR US Equity



FLOT US Equity



FLTR US Equity



AGG US Equity



SPIB US Equity



SLQD US Equity



MINT US Equity



BNDX US Equity



PULS US Equity



SCHZ US Equity



BKAG US Equity



EMEXF US Equity



PARA US Equity



AMJ US Equity



362879Z LN Equity



EAGGQ US Equity



1084232D US Equity



9210611D US Equity

HDS SIRIUS XM HOLDIN Equity HDS SIRIUS XM HOLDIN Equity X +

< > | SIRIUS XM HOLDIN Equity | HDS | Related Functions Menu

9210611D US Equity Security Ownership

SIRIUS XM HOLDINGS INC CUSIP 82968810

Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt

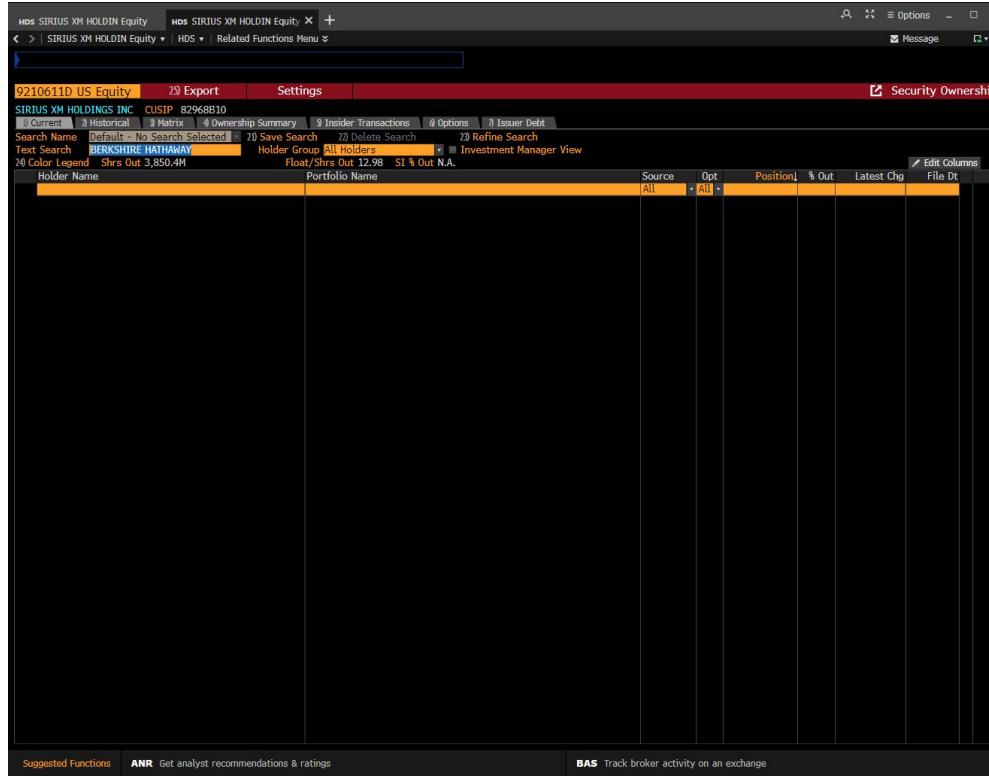
Search Name Default - No Search Selected

Text Search Holder Group All Holders Investment Manager View

24 Color Legend Shrs Out 3,850.4M Float/Shrs Out 12.98 SI % Out N/A

Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest Chg	File Dt
All	All						

Suggested Functions ANR Get analyst recommendations & ratings BAS Track broker activity on an exchange



019210 KS Equity



CASS IM Equity



9999794D US Equity



NEM US Equity



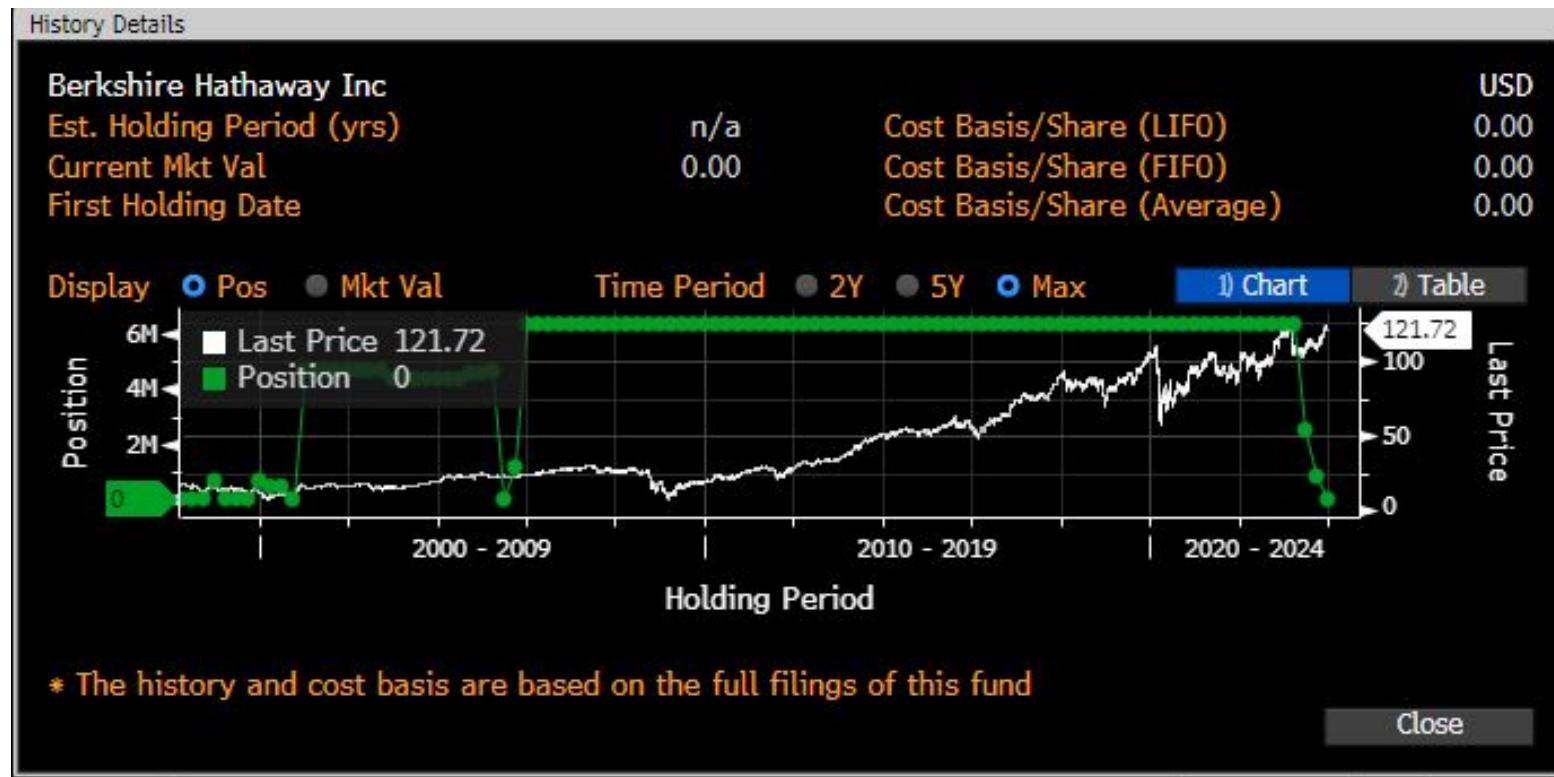
SNOW US Equity



HPQ US Equity



GL US Equity



RH US Equity



2297267D US Equity



