The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Expires: July 31, 2015

Estimated average burden hours per response: 23.8

| Report for the Calendar Year or Quarter Ended: 06-30-2024 | | | | | | | | | |
|---|----------------------------|--|--|--|--|--|--|--|--|
| Check here if Amendment | Amendment Number: | | | | | | | | |
| This Amendment (Check only one.): | is a restatement. | | | | | | | | |
| | adds new holdings entries. | | | | | | | | |
| | | | | | | | | | |

Institutional Investment Manager Filing this Report:

Name: Berkshire Hathaway Inc Address: 3555 Farnam Street

Omaha, NE 68131

Form 13F File Number: 028-04545

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Marc D. Hamburg
Title: Senior Vice President
Phone: 402-346-1400

Signature, Place, and Date of Signing:

Marc D. Hamburg Omaha, NE 08-14-2024
[Signature] [City, State] [Date]

Report Type (Check only one.):

X 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 129
Form 13F Information Table Value Total: 279,969,062,343
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|-------------------------|--|
| 1 | 28-2226 | Berkshire Hathaway Homestate Insurance Co. |
| 2 | 28-5678 | Berkshire Hathaway Life Insurance Co of Nebraska |
| 3 | 28-14389 | BH Finance LLC |
| 4 | 28-554 | Buffett Warren E |

| 5 | 28-1517 | Columbia Insurance Co |
|----|----------|--|
| 6 | 28-06102 | Cypress Insurance Co |
| 7 | 28-04922 | General Re Corp |
| 8 | 28-852 | GEICO Corp |
| 9 | 28-12941 | Medical Protective Corp |
| 10 | 28-1066 | National Fire & Marine Insurance Co |
| 11 | 28-718 | National Indemnity Co |
| 12 | 28-5006 | National Liability & Fire Insurance Co |
| 13 | 28-11222 | Nebraska Furniture Mart |
| 14 | 28-12947 | U.S. Investment Corp |
| | | |

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 **FORM 13F**

FORM 13F INFORMATION TABLE

OMB APPROVAL

 OMB Number:
 3235-0006

 Expires:
 July 31, 2015

23.8

Estimated average burden hours per response:

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COL | JMN 5 | | COLUMN 6 | COLUMN 7 | CC | DLUMN 8 | |
|--------------------------|-------------------|-------------|----------------|-------------|-------|------|------------|----------|-------------|----------|------|
| | | | VALUE | SHRS OR | SH/ | PUT/ | INVESTMENT | OTHER | VOTING | S AUTHOR | RITY |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN AMT | PRN | CALL | DISCRETION | MANAGER | SOLE | SHARED | NONE |
| ALLY FINL INC | COM | 02005N100 | 504,589,507 | 12,719,675 | SH | | DFND | 4 | 12,719,675 | 0 | |
| ALLY FINL INC | COM | 02005N100 | 111,229,721 | 2,803,875 | SH | | DFND | 2,4,11 | 2,803,875 | 0 | |
| ALLY FINL INC | COM | 02005N100 | 167,732,694 | 4,228,200 | SH | | DFND | 4,5 | 4,228,200 | 0 | |
| ALLY FINL INC | COM | 02005N100 | 124,444,790 | 3,137,000 | SH | | DFND | 4,8,11 | 3,137,000 | 0 | |
| ALLY FINL INC | COM | 02005N100 | 191,854,038 | 4,836,250 | SH | | DFND | 4,10 | 4,836,250 | 0 | |
| ALLY FINL INC | COM | 02005N100 | 50,579,250 | 1,275,000 | SH | | DFND | 4,11 | 1,275,000 | 0 | |
| AMAZON COM INC | COM | 023135106 | 1,492,663,000 | 7,724,000 | SH | | DFND | 4 | 7,724,000 | 0 | |
| AMAZON COM INC | COM | 023135106 | 439,837,000 | 2,276,000 | SH | | DFND | 4,8,11 | 2,276,000 | 0 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 266,269,070 | 1,149,942 | SH | | DFND | 4 | 1,149,942 | 0 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 34,515,084,970 | 149,061,045 | SH | | DFND | 4,11 | 149,061,045 | 0 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 324,103,545 | 1,399,713 | SH | | DFND | 4,13 | 1,399,713 | 0 | |
| APPLE INC | COM | 037833100 | 145,749,040 | 692,000 | SH | | DFND | 4 | 692,000 | 0 | |
| APPLE INC | COM | 037833100 | 808,780,800 | 3,840,000 | SH | | DFND | 1,2,4,11 | 3,840,000 | 0 | |
| APPLE INC | COM | 037833100 | 7,161,080 | 34,000 | SH | | DFND | 2,4,11 | 34,000 | 0 | |
| APPLE INC | COM | 037833100 | 10,625,468,967 | 50,448,528 | SH | | DFND | 4,5 | 50,448,528 | 0 | |
| APPLE INC | COM | 037833100 | 573,728,880 | 2,724,000 | SH | | DFND | 4,6 | 2,724,000 | 0 | |
| APPLE INC | COM | 037833100 | 3,314,359,918 | 15,736,207 | SH | | DFND | 4,7 | 15,736,207 | 0 | |
| APPLE INC | COM | 037833100 | 12,962,184,133 | 61,542,988 | SH | | DFND | 4,8,11 | 61,542,988 | 0 | |
| APPLE INC | COM | 037833100 | 1,517,306,480 | 7,204,000 | SH | | DFND | 4,5,9 | 7,204,000 | 0 | |
| APPLE INC | COM | 037833100 | 7,023,378,750 | 33,346,210 | SH | | DFND | 4,10 | 33,346,210 | 0 | |
| APPLE INC | COM | 037833100 | 45,903,379,392 | 217,944,067 | SH | | DFND | 4,11 | 217,944,067 | 0 | |
| APPLE INC | COM | 037833100 | 571,201,440 | 2,712,000 | SH | | DFND | 4,12 | 2,712,000 | 0 | |
| APPLE INC | COM | 037833100 | 795,301,120 | 3,776,000 | SH | | DFND | 4,14 | 3,776,000 | 0 | |
| ATLANTA BRAVES HLDGS INC | COM SER C | 047726302 | 4,268,078 | 108,217 | SH | | DFND | 4 | 108,217 | 0 | |
| ATLANTA BRAVES HLDGS INC | COM SER C | 047726302 | 3,820,434 | 96,867 | SH | | DFND | 2,4,11 | 96,867 | 0 | |
| ATLANTA BRAVES HLDGS INC | COM SER C | 047726302 | 588,800 | 14,929 | SH | | DFND | 4,8,11 | 14,929 | 0 | |
| ATLANTA BRAVES HLDGS INC | COM SER C | 047726302 | 143,246 | 3,632 | SH | | DFND | 4,11 | 3,632 | 0 | |
| BANK AMER CORP | COM | 060505104 | 155,898,400 | 3,920,000 | SH | | DFND | 4 | 3,920,000 | 0 | |

| BANK AMER CORP | COM | 060505104 | 473,263,000 | 11,900,000 | SH | DFND | 1,2,4,11 | 11,900,000 | 0 | 0 |
|------------------------------|--------------|-----------|----------------|-------------|----|------|----------|-------------|---|---|
| BANK AMER CORP | COM | 060505104 | 695,279,025 | 17,482,500 | SH | DFND | 2,4,11 | 17,482,500 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 5,567,800,000 | | | DFND | 3,4,5 | 140.000.000 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 1,251,880,060 | 31,478,000 | | DFND | 4,5 | 31,478,000 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 83,517,000 | 2,100,000 | | DFND | 4,6 | 2,100,000 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 904.823.178 | 22,751,400 | | DFND | 4,7 | 22,751,400 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 12.399.490.600 | , , | | DFND | | 311,780,000 | 0 | 0 |
| | | | ,,, | ,, | | | 4,8,11 | , , | | 0 |
| BANK AMER CORP | COM | 060505104 | 477,200,230 | 11,999,000 | | DFND | 4,5,9 | 11,999,000 | 0 | |
| BANK AMER CORP | COM | 060505104 | 1,577,874,750 | 39,675,000 | | DFND | 4,10 | 39,675,000 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 15,986,192,036 | , , | | DFND | 4,11 | 401,966,106 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 1,113,560,000 | 28,000,000 | | DFND | 4,12 | 28,000,000 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 389,746,000 | 9,800,000 | | DFND | 4,14 | 9,800,000 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 502,453,049 | 3,629,130 | | DFND | 2,4,11 | 3,629,130 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 542,764,289 | 3,920,291 | SH | DFND | 4,5 | 3,920,291 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 295,867,650 | 2,137,000 | SH | DFND | 4,11 | 2,137,000 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 18,362,762 | 132,631 | SH | DFND | 4,12 | 132,631 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CLA | 16119P108 | 1,144,700,201 | 3,828,941 | SH | DFND | 4,8,11 | 3,828,941 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 2,747,361,036 | 17,564,001 | SH | DFND | 4,5 | 17,564,001 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 9,604,188 | 61,400 | SH | DFND | 4,6 | 61,400 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 327,230,640 | 2,092,000 | SH | DFND | 4,7 | 2,092,000 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 5,086,341,675 | 32,517,208 | SH | DFND | 4,8,11 | 32,517,208 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 447,110,928 | 2,858,400 | SH | DFND | 4,5,9 | 2,858,400 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 9,632,269,301 | 61.579.525 | | DFND | 4,11 | 61,579,525 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 303,141,960 | 1.938.000 | SH | DFND | 4,14 | 1,938,000 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 231.311.700 | 3,645,000 | | DFND | 1,2,4,11 | 3,645,000 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 5,647,940 | 89,000 | | DFND | 4,7 | 89,000 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 1,802,582,887 | 28,405,025 | | DFND | 4,8,11 | 28,405,025 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 360,785,965 | 5,685,250 | | DFND | 4,5,9 | 5,685,250 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 914,301,346 | 14,407,522 | | DFND | 4,11 | 14,407,522 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 191,204,980 | 3,013,000 | | DFND | 4,14 | 3,013,000 | 0 | 0 |
| COCA COLA CO | COM NEW | 191216100 | 50,920,000 | 800,000 | | DFND | 4 | 800,000 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | | | | | | , | | 0 |
| | | 191216100 | 23,644,129 | 371,471 | | DFND | 1,2,4,11 | 371,471 | 0 | |
| COCA COLA CO | COM | | 5,410,250 | 85,000 | | DFND | 2,4,11 | 85,000 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 5,110,025,680 | 80,283,200 | | DFND | 4,5 | 80,283,200 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 116,097,600 | 1,824,000 | | DFND | 4,6 | 1,824,000 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 917,272,880 | 14,411,200 | | DFND | 4,8,11 | 14,411,200 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 954,138,960 | 14,990,400 | | DFND | 4,10 | 14,990,400 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 17,995,301,701 | 282,722,729 | | DFND | 4,11 | 282,722,729 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 226,084,800 | 3,552,000 | | DFND | 4,12 | 3,552,000 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 61,104,000 | 960,000 | | DFND | 4,13 | 960,000 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 2,436,349,934 | 17,582,088 | SH | DFND | 4 | 17,582,088 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 2,565,413,201 | 18,513,482 | SH | DFND | 4,8,11 | 18,513,482 | 0 | 0 |
| DIAGEOPLC | SPON ADR NEW | 25243Q205 | 28,714,720 | 227,750 | SH | DFND | 4,7 | 227,750 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 129,518,307 | 1,302,870 | SH | DFND | 4 | 1,302,870 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 115,902,119 | 1,165,900 | SH | DFND | 2,4,11 | 1,165,900 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CLA | 339750101 | 103,485,810 | 1,041,000 | SH | DFND | 4,10 | 1,041,000 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 46,533,821 | 468,100 | SH | DFND | 4,11 | 468,100 | 0 | 0 |
| HEICO CORP NEW | CLA | 422806208 | 185,373,840 | 1,044,242 | SH | DFND | 4,8,11 | 1,044,242 | 0 | 0 |
| | | | | | | | | | | |

| JEFFERIES FINL GROUP INC | COM | 47233W109 | 21,573,846 | 433,558 | SH | DFND | 4,10 | 433,558 | 0 | 0 |
|--------------------------|---------------------|-----------|----------------|-------------|----|------|----------|-------------|---|---|
| KRAFT HEINZ CO | COM | 500754106 | 10,491,953,836 | 325,634,818 | SH | DFND | 4 | 325,634,818 | 0 | 0 |
| KROGER CO | COM | 501044101 | 829,192,004 | 16,607,090 | SH | DFND | 4 | 16,607,090 | 0 | 0 |
| KROGER CO | COM | 501044101 | 38,372,753 | 768,531 | SH | DFND | 1,2,4,11 | 768,531 | 0 | 0 |
| KROGER CO | COM | 501044101 | 267,980,252 | 5,367,119 | SH | DFND | 2,4,11 | 5,367,119 | 0 | 0 |
| KROGER CO | COM | 501044101 | 1,360,954,992 | 27,257,260 | SH | DFND | 4,11 | 27,257,260 | 0 | 0 |
| LENNAR CORP | CLB | 526057302 | 21,273,114 | 152,572 | SH | DFND | 4,11 | 152,572 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS | 531229722 | 139,286,803 | 3,639,582 | SH | DFND | 4 | 3,639,582 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS | 531229722 | 5,478,618 | 143,157 | SH | DFND | 2,4,11 | 143,157 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIV S C | 531229722 | 211,619,552 | 5,529,646 | SH | DFND | 4,8,11 | 5,529,646 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS | 531229722 | 6,223,467 | 162,620 | SH | DFND | 4,10 | 162,620 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS | 531229722 | 55,210,445 | 1,442,656 | SH | DFND | 4,11 | 1,442,656 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS A | 531229748 | 37,948,792 | 1,011,698 | SH | DFND | 4 | 1,011,698 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS A | 531229748 | 123,211,910 | 3,284,775 | SH | DFND | 4,8,11 | 3,284,775 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS A | 531229748 | 8,752,846 | 233,347 | SH | DFND | 4,10 | 233,347 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY LIVS A | 531229748 | 17,133,368 | 456,768 | SH | DFND | 4,11 | 456,768 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S C | 531229789 | 327,487,616 | 14,778,322 | SH | DFND | 4 | 14,778,322 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S C | 531229789 | 1,081,960,648 | 48,824,939 | SH | DFND | 4,8,11 | 48,824,939 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S C | 531229789 | 14,414,637 | 650,480 | SH | DFND | 4,10 | 650,480 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S C | 531229789 | 127,401,297 | 5,749,156 | SH | DFND | 4,11 | 5,749,156 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S A | 531229813 | 95,424,792 | 4,308,117 | SH | DFND | 4 | 4,308,117 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S A | 531229813 | 622,717,104 | 28,113,639 | SH | DFND | 4,8,11 | 28,113,639 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S A | 531229813 | 20,674,611 | 933,391 | SH | DFND | 4,10 | 933,391 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY SRM S A | 531229813 | 40,469,645 | 1,827,072 | SH | DFND | 4,11 | 1,827,072 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM SER C FRMLA | 531229854 | 268,446,683 | 3,736,730 | SH | DFND | 4 | 3,736,730 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM SER C FRMLA | 531229854 | 240,290,432 | 3,344,800 | SH | DFND | 2,4,11 | 3,344,800 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM SER C FRMLA | 531229854 | 37,033,592 | 515,501 | SH | DFND | 4,8,11 | 515,501 | 0 | 0 |
| LIBERTY MEDIA CORP DEL | COM SER C FRMLA | 531229854 | 9,010,173 | 125,420 | SH | DFND | 4,11 | 125,420 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 133,365,050 | 1,619,884 | SH | DFND | 4 | 1,619,884 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 357,716,358 | 4,344,909 | SH | DFND | 4,8,11 | 4,344,909 | 0 | 0 |
| MASTERCARD INC | CLA | 57636Q104 | 1,758,749,632 | 3,986,648 | SH | DFND | 4,8,11 | 3,986,648 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 30,349,053 | 72,100 | SH | DFND | 1,2,4,11 | 72,100 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 5,040,185,513 | 11,973,928 | SH | DFND | 4,8,11 | 11,973,928 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 5,313,715,088 | 12,623,750 | SH | DFND | 4,11 | 12,623,750 | 0 | 0 |
| NVR INC | COM | 62944T105 | 84,324,079 | 11,112 | SH | DFND | 4,5 | 11,112 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 16,090,394,458 | 255,281,524 | SH | DFND | 4,11 | 255,281,524 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 21,442,268 | 39,400 | SH | DFND | 4 | 39,400 | 0 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 376,045,343 | 132,878,213 | SH | DFND | 4,8,11 | 132,878,213 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 823,112,960 | 4,672,000 | | DFND | 4,11 | 4,672,000 | 0 | 0 |
| | | | | | | | | | | |

| ULTA BEAUTY INC | COM | 90384S303 | 217,285,712 | 563,106 | SH | DFND | 2,4,11 | 563,106 | 0 | 0 |
|---------------------------|-----------------|-----------|---------------|-------------|----|------|--------|-------------|---|---|
| ULTA BEAUTY INC | COM | 90384S303 | 49,005,490 | 127,000 | SH | DFND | 4,5 | 127,000 | 0 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 21,505,590 | 43,000 | SH | DFND | 4 | 43,000 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 873,021,470 | 4,910,132 | SH | DFND | 4 | 4,910,132 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 1,405,594,522 | 7,905,481 | SH | DFND | 4,8,11 | 7,905,481 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 2,177,834,326 | 8,297,460 | SH | DFND | 4,8,11 | 8,297,460 | 0 | 0 |
| A ON PLC | SHS CL A | G0403H108 | 676,408,320 | 2,304,000 | SH | DFND | 4 | 2,304,000 | 0 | 0 |
| A ON PLC | SHS CL A | G0403H108 | 12,860,565 | 43,806 | SH | DFND | 2,4,11 | 43,806 | 0 | 0 |
| A ON PLC | SHS CL A | G0403H108 | 514,409,115 | 1,752,194 | SH | DFND | 4,11 | 1,752,194 | 0 | 0 |
| NU HLDGS LTD | ORD SHS CL A | G6683N103 | 1,380,761,126 | 107,118,784 | SH | DFND | 4,5 | 107,118,784 | 0 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL A | G9001E102 | 9,663,883 | 1,005,607 | SH | DFND | 4 | 1,005,607 | 0 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL A | G9001E102 | 15,618,028 | 1,625,185 | SH | DFND | 4,8,11 | 1,625,185 | 0 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL C | G9001E128 | 12,352,272 | 1,284,020 | SH | DFND | 4,8,11 | 1,284,020 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 6,895,777,623 | 27,033,784 | SH | DFND | 4,11 | 27,033,784 | 0 | 0 |