



@DividendGrowth

Tikr shows a more comprehensive look of Berkshire's Portfolio (including foreign holdings)

Company Name	Ticker	Value	% of BRK Portfolio	Shares Held	% shares Outstanding	As of Date
Apple Inc	AAPL	\$121,502.10	43.68%	887,135,554	5.37%	6/30/2021
Bank of America Corp	BAC	\$41,646.40	14.97%	1,010,100,606	12.00%	6/30/2021
American Express Co	AXP	\$25,050.60	9.01%	151,610,700	19.08%	6/30/2021
Coca-Cola Co	KO	\$21,644.00	7.78%	400,000,000	9.27%	6/30/2021
Kraft Heinz Co	KHC	\$13,279.40	4.77%	325,634,818	26.62%	6/30/2021
Moody's Corp	MCO	\$8,939.60	3.21%	24,669,778	13.25%	6/30/2021
Verizon Communications Inc	VZ	\$8,898.90	3.20%	158,824,575	3.84%	6/30/2021
US Bancorp	USB	\$7,342.80	2.64%	128,888,906	8.69%	6/30/2021
DaVita Inc	DVA	\$4,791.70	1.72%	36,095,570	34.44%	8/3/2021
Charter Communications Inc	CHTR	\$3,761.30	1.35%	5,213,461	2.84%	6/30/2021
Bank of New York Mellon Corp	BK	\$3,706.90	1.33%	72,357,453	8.38%	6/30/2021
General Motors Co	GM	\$3,550.20	1.28%	60,000,000	4.13%	6/30/2021
Verisign Inc	VRSN	\$2,918.00	1.05%	12,815,613	11.46%	6/30/2021
Chevron Corp	CVX	\$2,422.00	0.87%	23,123,920	1.20%	6/30/2021
Kroger Co	KR	\$2,367.10	0.85%	61,787,910	8.27%	6/30/2021
Visa Inc	V	\$2,335.30	0.84%	9,987,460	0.59%	6/30/2021
Abbvie Inc	ABBV	\$2,312.30	0.83%	20,527,861	1.16%	6/30/2021
Itochu Corp	8001	\$2,045.00	0.74%	79,509,400	5.02%	8/24/2020
Liberty Media Corp	LSXMK	\$2,004.40	0.72%	43,208,291	19.19%	6/30/2021
Amazon.com Inc	AMZN	\$1,834.60	0.66%	533,300	0.11%	6/30/2021
Mitsubishi Corp	8058	\$1,776.90	0.64%	74,887,500	5.04%	8/24/2020
Bristol-Myers Squibb Co	BMJ	\$1,757.00	0.63%	26,294,266	1.18%	6/30/2021
Mastercard Inc	MA	\$1,666.50	0.60%	4,564,756	0.47%	6/30/2021
Mitsui & Co Ltd	8031	\$1,562.70	0.56%	86,453,900	5.26%	8/24/2020
Snowflake Inc.	SNOW	\$1,481.10	0.53%	6,125,376	2.07%	6/30/2021
RH	RH	\$1,216.70	0.44%	1,791,967	8.52%	6/30/2021
Aon PLC	AON	\$1,049.60	0.38%	4,396,000	1.95%	6/30/2021
STORE Capital Corp	STOR	\$842.60	0.30%	24,415,168	8.99%	6/30/2021
Sumitomo Corp	8053	\$819.30	0.29%	63,121,100	5.04%	8/24/2020
T-Mobile US Inc	TMUS	\$759.20	0.27%	5,242,000	0.42%	6/30/2021
StoneCo Ltd	STNE	\$717.20	0.26%	10,695,448	4.05%	6/30/2021
Merck & Co Inc	MRK	\$712.20	0.26%	9,157,192	0.36%	6/30/2021
Liberty Media Corp	LSXMA	\$692.20	0.25%	14,860,360	15.25%	6/30/2021
Globe Life Inc	GL	\$605.20	0.22%	6,353,727	6.25%	6/30/2021
Marsh & McLennan Companies	MMC	\$590.40	0.21%	4,196,692	0.83%	6/30/2021
Marubeni Corp	8002	\$530.80	0.19%	87,877,700	5.05%	8/24/2020
Teva Pharmaceutical	TEVA	\$423.60	0.15%	42,789,295	3.88%	6/30/2021
Sirius XM Holdings Inc	SIRI	\$285.50	0.10%	43,658,800	1.08%	6/30/2021
Societa Cattolica di Assicurazione	CASS	\$73.70	0.03%	15,768,371	6.91%	1/21/2021

