

Investor Profile

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Overview

Inst Type	Holding Company	Total # Funds	0
Industry	Insurance	Total MV	\$192.5B
Filing Date	10/05/17	# of Holdings	220
Currency	USD	Filer Type	ULT-AGG

Description

Berkshire Hathaway Inc. is a holding company owning subsidiaries in a variety of business sectors. The Company's principal operations are insurance business conducted nationwide on a primary basis and worldwide on a reinsurance basis. Berkshire's other operations include a railway company, a specialty chemical company, and an international association of diversified businesses.

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Holdings Distribution

Activity Breakdown	MV	%Port	Region Breakdown	MV	%Port	Sector Breakdown	MV	%Port
MV	192.5B		North America	187.6B	97.5	Financials	77.2B	40.1
MV Chg	-3.9B		Asia Pacific (Emerging)	2.0B	1.1	Consumer Staples	45.1B	23.4
Pos	3,670,762,568		Western Europe	2.0B	1.0	Technology	32.9B	17.1
Pos Chg	-85,970,168		Asia Pacific (Developed)	916.3M	0.5	Consumer Discretionary	15.2B	7.9
Total	220	100.0	Latin America & Caribbean	144.2k	0.0	Communications	8.3B	4.3
New	1	0.0	Middle East & Africa	65.5k	0.0	Energy	7.4B	3.9
Static	97	16.7				Materials	3.3B	1.7
Sell Offs	27	0.0				Health Care	2.7B	1.4
Incr Holdings	16	2.9				Other	171.6M	0.1
Decr Holdings	79	80.4				Industrials	30.8M	0.0
						Utilities	24.9M	0.0

Holdings Activity - Total

Largest Holdings	Ticker	Sector	Pos	Pos Chg	MV	MV Chg	%Out	%Port
WELLS FARGO & CO	WFC	Financials	492,336,847	-44,604,653	27.3B	-2.5B	9.9	14.2
KRAFT HEINZ CO/THE	KHC	Consumer Staples	325,694,485	-4,816	25.2B	-371.9k	26.7	13.1
APPLE INC	AAPL	Technology	130,191,960	-4,790,621	20.5B	-752.6M	2.5	10.6
BANK OF AMERICA CORP	BAC	Financials	696,338,285	-3,661,715	19.3B	-101.4M	6.6	10.0
COCA-COLA CO/THE	KO	Consumer Staples	400,068,500	-1,500	18.5B	-69.3k	9.4	9.6
AMERICAN EXPRESS CO	AXP	Financials	151,610,700	-18,298	14.2B	-1.7M	17.5	7.4
INTL BUSINESS MACHINES CORP	IBM	Technology	54,104,173	-500	8.4B	-77.9k	5.8	4.4
PHILLIPS 66	PSX	Energy	80,689,892	-1,314,000	7.4B	-120.7M	15.8	3.8
US BANCORP	USB	Financials	102,487,887	-9,147,126	5.6B	-495.9M	6.1	2.9
MOODY'S CORP	MCO	Technology	24,669,778	0	3.6B	0	12.9	1.9

Largest Buys	Ticker	Sector	Pos	Pos Chg	MV	MV Chg	%Out	%Port
BANK OF NEW YORK MELLON CORP	BK	Financials	50,229,588	13,524,529	2.7B	715.2M	4.9	1.4
GENERAL MOTORS CO	GM	Consumer Discretionary	60,000,000	10,000,000	2.8B	464.8M	4.2	1.4
WISDOMTREE EUROPE HEDGED EQU	HEDJ	Other	257,242	94,655	16.7M	6.2M	0.2	0.0
ISHARES US PREFERRED STOCK E	PFF	Other	68,452	32,900	2.6M	1.3M	0.0	0.0
YUM CHINA HOLDINGS INC	YUMC	Consumer Discretionary	28,200	13,900	1.2M	569.1k	0.0	0.0
EBAY INC	EBAY	Consumer Discretionary	47,025	13,500	1.7M	496.0k	0.0	0.0
MICHAELS COS INC/THE	MIK	Consumer Discretionary	50,600	12,000	1.1M	251.5k	0.0	0.0
UNION PACIFIC CORP	UNP	Industrials	12,900	2,200	1.5M	248.4k	0.0	0.0
SPDR BBG BARC HIGH YIELD BND	JNK	Other	19,000	5,400	708.9k	201.5k	0.0	0.0
ISHARES IBOXX USD HIGH YIELD	HYG	Other	90,850	1,400	8.0M	124.0k	0.0	0.0

Largest Sells	Ticker	Sector	Pos	Pos Chg	MV	MV Chg	%Out	%Port
WELLS FARGO & CO	WFC	Financials	492,336,847	-44,604,653	27.3B	-2.5B	9.9	14.2
APPLE INC	AAPL	Technology	130,191,960	-4,790,621	20.5B	-752.6M	2.5	10.6
US BANCORP	USB	Financials	102,487,887	-9,147,126	5.6B	-495.9M	6.1	2.9
GOLDMAN SACHS GROUP INC	GS	Financials	11,390,582	-1,900,000	2.8B	-465.2M	2.9	1.4
GENERAL ELECTRIC CO	GE	Industrials	161,800	-11,311,044	3.5M	-247.6M	0.0	0.0
SIRIUS XM HOLDINGS INC	SIRI	Communications	137,915,729	-34,409,624	788.9M	-196.8M	3.0	0.4
PHILLIPS 66	PSX	Energy	80,689,892	-1,314,000	7.4B	-120.7M	15.8	3.8
DELTA AIR LINES INC	DAL	Consumer Discretionary	53,110,395	-1,915,600	2.8B	-101.9M	7.4	1.5
BANK OF AMERICA CORP	BAC	Financials	696,338,285	-3,661,715	19.3B	-101.4M	6.6	10.0
UNITED CONTINENTAL HOLDINGS	UAL	Consumer Discretionary	28,211,563	-739,790	1.7B	-44.3M	9.3	0.9

Funds Managed

Largest	Tot Assets	1Y Tot Ret	Best Performing	Tot Assets	1Y Tot Ret	Worst Performing	Tot Assets	1Y Tot Ret
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