

13F HOLDINGS REPORT · Q2 2026



Berkshire Hathaway Inc

CIK 1067983 · Omaha, NE

PERIOD END	FILED WITH SEC	FORM	ACCESSION
June 30, 2026	August 14, 2026	13F-HR	0001193125-26-352200

REPORTED VALUE	EQUITY POSITIONS	VALUE VS PRIOR QUARTER	TOP 10 SHARE
\$299.3B	29	+13.7%	88.5%
quarter-end value as filed	no option positions	vs Q1 2026	of equity value

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Compiled by ko.io from SEC Form 13F filings. Before publication ko.io parses each filing, detects and corrects unit errors (keeping the values as filed), reconciles holdings to the filing's cover-page totals, quarantines filings that fail reconciliation instead of publishing them, and runs 400+ automated data tests; this report further adjusts for splits, first disclosures and options as described above. For information only; not investment advice. Form 13F covers long positions in securities on the SEC 13(f) list at quarter end; it is not a manager's full assets or net exposure, excludes short positions and cash, and positions granted confidential treatment may be reported late or not at all. Filings are due up to 45 days after quarter end and may not reflect current holdings. ko.io works to keep the data accurate but does not warrant completeness; the SEC filings are the authoritative record.

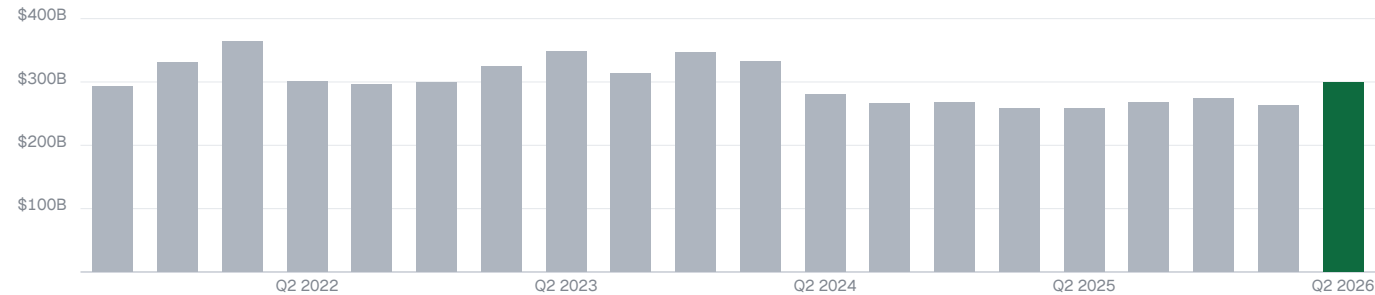
Quarter at a glance

METRIC	THIS QUARTER	PRIOR QUARTER	YEAR EARLIER	CHANGE
Reported value	\$299.3B	\$263.1B	\$257.5B	+13.7%
Equity positions	29	29	41	0
Top 10 share	88.5%	90.7%	87.3%	-2.3 pp
Effective positions (1/HHI)	8.6	8.4	8.2	
New positions	1	3	3	
Positions exited	1	16	1	
Option positions	0			

Key points

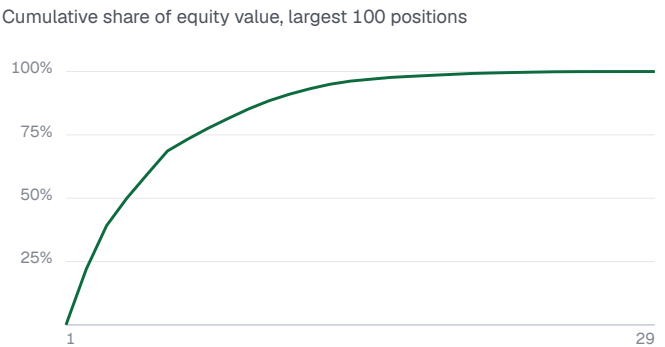
- 1 Reported value of \$299.3B at June 30, 2026, up 13.7% on the prior quarter, across 29 equity positions (29 a quarter earlier).
- 2 AAPL (Apple Inc.) is the largest position at 22.0%; the top ten hold 88.5%, against 90.7% a quarter earlier.
- 3 1 new position; the largest is DHI at \$580.5K (<0.01% of equity value).
- 4 The largest addition was GOOGL (shares +45.2%, about \$8.8B); the largest reduction was BAC (shares -5.9%, about \$1.7B at quarter-end prices).
- 5 The largest sector shift was Communication Services, up 6.3 pp to 14.8%.

Reported value, last 20 quarters



Concentration

MEASURE	THIS QUARTER	PRIOR QUARTER
Top 1 share	22.0%	22.0%
Top 5 share	68.7%	67.1%
Top 10 share	88.5%	90.7%
Top 20 share	99.2%	99.0%
Positions for 50% of value	3	3
Positions for 80% of value	8	8
Positions for 90% of value	11	10
Effective positions (1/HHI)	8.6	8.4



Concentration is measured over reported security positions; an ETF counts as one position (no look-through), so these figures do not describe underlying diversification.

All equity positions

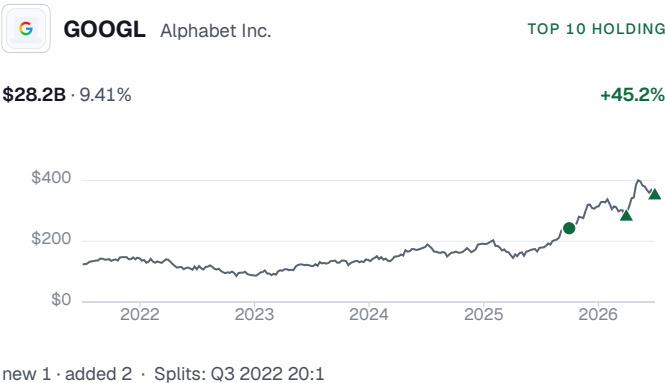
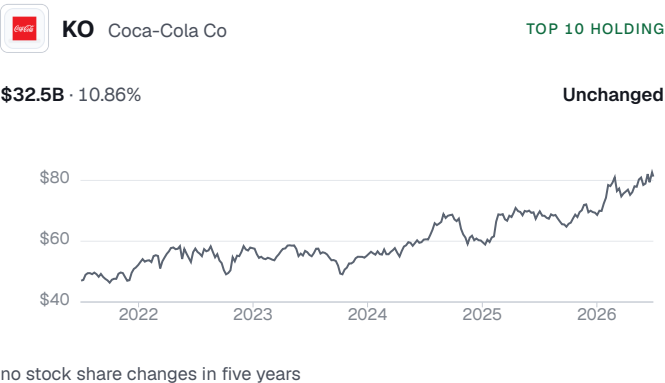
#	SECURITY	SHARES	VALUE (\$M)	WEIGHT	WT CHG (PP)	SHARES CHG	HELD SINCE
1	 AAPL Apple Inc.	227,917,808	65,950.3	22.04%	+0.05	Unchanged	Q1 2016
2	 AXP American Express Co	151,610,700	51,282.3	17.14%	-0.29	Unchanged	≤ Q2 2013
3	 KO Coca-Cola Co	400,000,000	32,508.0	10.86%	-0.70	Unchanged	≤ Q2 2013
4	 GOOGL Alphabet Inc.	78,791,167	28,157.6	9.41%	+3.48	+45.2%	Q3 2025
5	 BAC Bank of America Corp	483,394,015	27,543.8	9.20%	-0.31	-5.9%	Q3 2017
6	 CVX Chevron Corp	84,375,856	13,986.1	4.67%	-1.96	Unchanged	Q3 2020
7	 OXY Occidental Petroleum Corporation	264,941,431	12,868.2	4.30%	-2.25	Unchanged	Q1 2022
8	 CB Chubb Limited	34,249,183	11,670.1	3.90%	-0.34	Unchanged	Q3 2023
9	 MCO Moody's Corp	24,669,778	11,173.4	3.73%	-0.36	Unchanged	≤ Q2 2013
10	 GOOG Alphabet Inc.	27,188,433	9,606.5	3.21%	+2.82	+658.3%	Q1 2026
11	 KHC Kraft Heinz Co	325,634,818	7,691.5	2.57%	-0.21	Unchanged	Q3 2015
12	 DVA DaVita Inc.	28,880,209	6,425.3	2.15%	+0.39	-4.1%	≤ Q2 2013
13	 DAL Delta Air Lines, Inc.	57,320,000	5,368.6	1.79%	+0.79	+44.0%	Q1 2026
14	 SIRI Sirius Xm Holdings Inc.	124,807,117	3,686.8	1.23%	+0.14	Unchanged	Q3 2024
15	 VRSN VeriSign Inc	8,989,880	2,261.5	0.76%	-0.09	Unchanged	≤ Q2 2013
16	 KR Kroger Co.	39,000,000	2,165.7	0.72%	-0.65	-22.0%	Q4 2019
17	 ALLY Ally Financial Inc.	27,000,000	1,240.7	0.41%	-0.02	-6.9%	Q1 2022
18	 LEN Lennar Corp	13,111,741	1,186.5	0.40%	+0.06	+29.8%	Q1 2025
19	 LLYVK Liberty Live Holdings, Inc.	10,587,143	1,118.4	0.37%	0.00	Unchanged	Q4 2025
20	 NYT The New York Times Company	15,700,000	1,098.7	0.37%	-0.11	+3.7%	Q4 2025
21	 COF Capital One Financial Corp	3,000,000	601.9	0.20%	-0.29	-58.0%	Q1 2023
22	 LLYVA Liberty Live Holdings, Inc.	4,986,588	504.9	0.17%	0.00	Unchanged	Q4 2025
23	 LPX Louisiana-Pacific Corporation	5,664,793	445.6	0.15%	-0.01	Unchanged	Q3 2022
24	 NUE Nucor Corp	1,857,752	413.8	0.14%	-0.11	-52.5%	Q1 2025
25	 M Macy's, Inc.	7,347,426	173.0	0.06%	+0.04	+141.8%	Q1 2026
26	 NVR NVR, Inc.	11,112	75.7	0.03%	0.00	Unchanged	Q2 2023
27	 LENB Lennar Corp	298,117	26.4	0.01%	0.00	+25.4%	Q2 2023
28	 JEF Jefferies Financial Group Inc.	433,558	21.7	0.01%	0.00	Unchanged	Q3 2022
29	 DHI D.R. Horton, Inc.	3,564	0.58	<0.01%	—	New	Q2 2026

Weight change in percentage points. Held since = first quarter of the current unbroken run of disclosures, not the purchase date; ≤ means before the data window.

Five years of prices and quarterly changes

These 20 securities are the ten largest holdings and the largest additions and reductions this quarter. Lines are weekly closes, split-adjusted. Markers show each quarter's reported share change at the quarter-end close; 13F filings don't disclose trade dates or prices. Share counts are restated for splits first; quarters that cannot be compared are marked as such. Options are not charted. Every other position has its full chart on ko.io (tickers in the appendix are links).

● New ▲ Added ▼ Reduced ✕ Exited

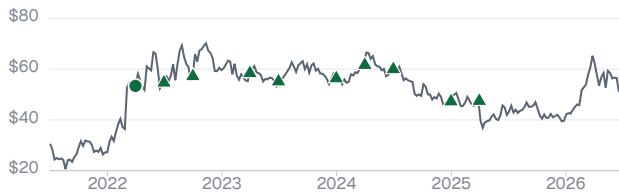


**OXY** Occidental Petroleum Corporat...

TOP 10 HOLDING

\$12.9B · 4.30%

Unchanged



new 1 · added 9

**CB** Chubb Limited

TOP 10 HOLDING

\$11.7B · 3.90%

Unchanged



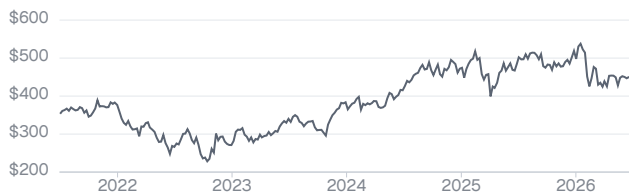
new 1 · added 5

**MCO** Moody's Corp

TOP 10 HOLDING

\$11.2B · 3.73%

Unchanged



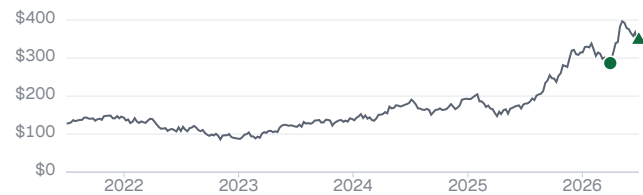
no stock share changes in five years

**GOOG** Alphabet Inc.

TOP 10 HOLDING

\$9.6B · 3.21%

+658.3%



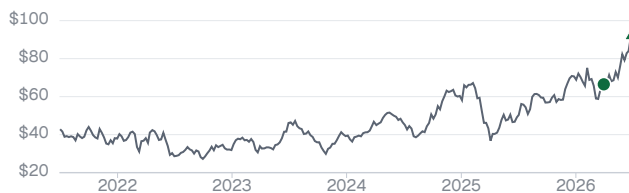
new 1 · added 1 · Splits: Q3 2022 20:1

**DAL** Delta Air Lines, Inc.

ADDED THIS QUARTER

\$5.4B · 1.79%

+44.0%



new 1 · added 1

**LEN** Lennar Corp

ADDED THIS QUARTER

\$1.2B · 0.40%

+29.8%



new 1 · added 4

**M** Macy's, Inc.

ADDED THIS QUARTER

\$173.0M · 0.06%

+141.8%



new 1 · added 1

**NYT** The New York Times Company

ADDED THIS QUARTER

\$1.1B · 0.37%

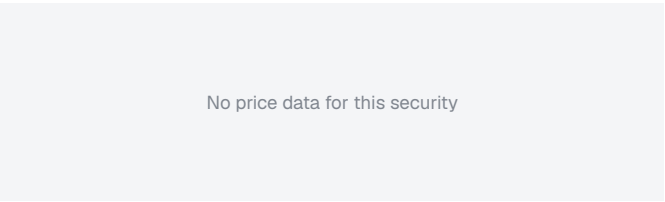
+3.7%



new 1 · added 2

LE **LENB** Lennar Corp **ADDED THIS QUARTER**

\$26.4M · 0.01% **+25.4%**



new 1 · added 5 (no price data to place them)

COF Capital One Financial Corp **REDUCED THIS QUARTER**

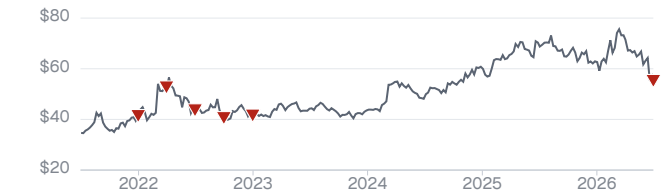
\$601.9M · 0.20% **-58.0%**



new 1 · added 1 · reduced 5

KR Kroger Co. **REDUCED THIS QUARTER**

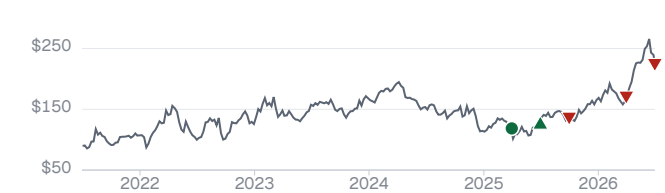
\$2.2B · 0.72% **-22.0%**



reduced 6

NUE Nucor Corp **REDUCED THIS QUARTER**

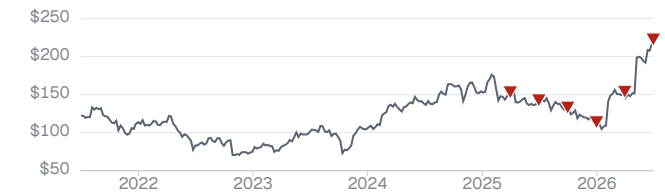
\$413.8M · 0.14% **-52.5%**



new 1 · added 1 · reduced 3

DVA DaVita Inc. **REDUCED THIS QUARTER**

\$6.4B · 2.15% **-4.1%**



reduced 6

STZ Constellation Brands, Inc. **REDUCED THIS QUARTER**

Exited **Exited**



new 1 · added 2 · reduced 2 · exited 1

Sector allocation

SECTOR	POSITIONS	VALUE (\$M)	WEIGHT	PRIOR	CHG (PP)	
Financials	7	103,533.8	34.6%	36.2%	-1.6	
Technology	2	68,211.8	22.8%	22.8%	0.0	
Communication Services	6	44,172.9	14.8%	8.4%	+6.3	
Consumer Staples	3	42,365.2	14.2%	15.8%	-1.6	
Energy	2	26,854.3	9.0%	13.2%	-4.2	
Health Care	1	6,425.3	2.1%	1.8%	+0.4	
Industrials	2	5,814.2	1.9%	1.2%	+0.8	
Consumer Discretionary	4	1,435.8	0.5%	0.4%	+0.1	
Materials	1	413.8	0.1%	0.3%	-0.1	
Unclassified	1	26.4	0.0%	0.0%	0.0	

By directly held security; ETFs and funds are shown as one group without look-through. Unclassified: 0.0%. Weights are shares of equity value. Bars: green this quarter, grey prior quarter.

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Changes this quarter

CATEGORY	POSITIONS	AT QUARTER-END PRICES (EST.)
New positions	1	\$580.5K
Added to	7	\$19.2B
Reduced	6	\$4.0B
Exited	1	\$94.9M
Net change, comparable positions (est.)		+\$15.1B

Estimate = split-adjusted change in shares × reported quarter-end price (value ÷ shares); exits use prior quarter-end value. Not traded amounts, cash flows or all intra-quarter trading. The net change covers comparable stock positions only; first-disclosed securities, options, principal-amount and mixed positions are excluded.

New positions 1

TICKER	ISSUER	SHARES NOW	CHANGE	CHG %	EST. \$M	WEIGHT
 DHI	D.R. Horton, Inc.	3,564	+3,564	—	0.58	<0.01%

Added to 7

TICKER	ISSUER	SHARES NOW	CHANGE	CHG %	EST. \$M	WEIGHT
 GOOGL	Alphabet Inc.	78,791,167	+24,541,369	+45.2%	8,770.3	9.41%
 GOOG	Alphabet Inc.	27,188,433	+23,603,218	+658.3%	8,339.7	3.21%
 DAL	Delta Air Lines, Inc.	57,320,000	+17,510,544	+44.0%	1,640.0	1.79%
 LEN	Lennar Corp	13,111,741	+3,012,099	+29.8%	272.6	0.40%
 M	Macy's, Inc.	7,347,426	+4,309,071	+141.8%	101.5	0.06%
 NYT	The New York Times Company	15,700,000	+553,465	+3.7%	38.7	0.37%
 LENB	Lennar Corp	298,117	+60,414	+25.4%	5.36	0.01%

Reduced 6

TICKER	ISSUER	SHARES NOW	CHANGE	CHG %	EST. \$M	WEIGHT
 BAC	Bank of America Corp	483,394,015	-30,230,150	-5.9%	1,722.5	9.20%
 COF	Capital One Financial Corp	3,000,000	-4,150,000	-58.0%	832.6	0.20%
 KR	Kroger Co.	39,000,000	-11,000,000	-22.0%	610.8	0.72%
 NUE	Nucor Corp	1,857,752	-2,049,323	-52.5%	456.5	0.14%
 DVA	DaVita Inc.	28,880,209	-1,220,376	-4.1%	271.5	2.15%
 ALLY	Ally Financial Inc.	27,000,000	-2,000,000	-6.9%	91.9	0.41%

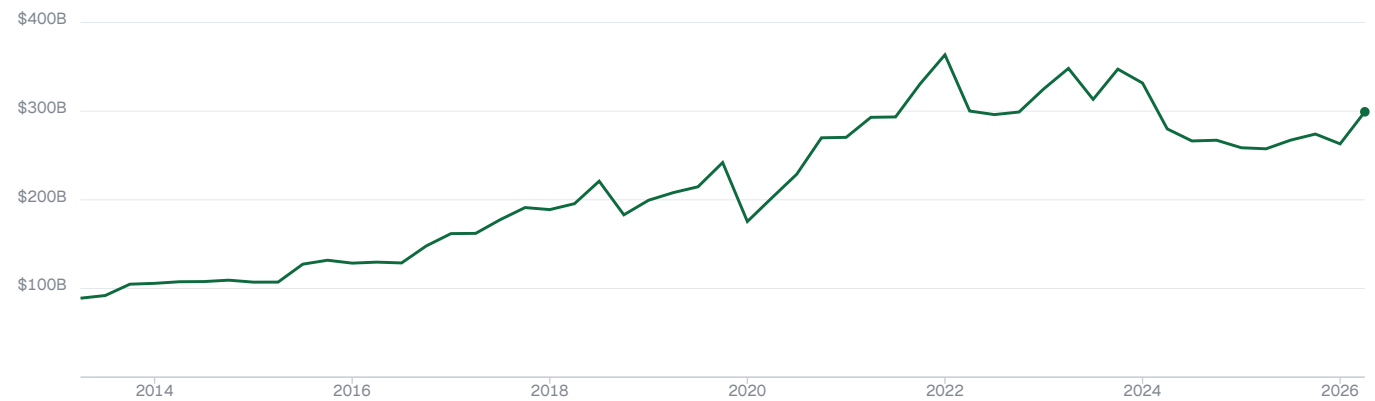
Exited 1

TICKER	ISSUER	PRIOR SHARES	CHANGE	CHG %	EST. \$M	WEIGHT
 STZ	Constellation Brands, Inc.	632,890	-632,890	-100.0%	94.9	0.04%

* Split this quarter (inferred from market-wide holdings), prior shares restated. L = security first disclosed in 13F filings this quarter; how it was acquired is not known. Est. column in \$ millions.

Reporting history

Reported value since Q2 2013



QUARTER	FILED	ACCESSION	VALUE	POSITIONS	NEW	EXITED	TOP 10
Q2 2026	2026-08-14	0001193125-26-352200	\$299.3B	29	1	1	88.5%
Q1 2026	2026-05-15	0001193125-26-226661	\$263.1B	29	3	16	90.7%
Q4 2025	2026-02-17	0001193125-26-054580	\$274.2B	42	4	3	88.3%
Q3 2025	2025-11-14	0001193125-25-282901	\$267.3B	41	1	1	86.7%
Q2 2025	2025-08-14	0000950123-25-008343	\$257.5B	41	3	1	87.3%
Q1 2025	2025-05-15	0000950123-25-005701 +1	\$258.7B	39	3	2	88.6%
Q4 2024	2025-02-14	0000950123-25-002701	\$267.2B	38	1	3	89.7%
Q3 2024	2024-11-14	0000950123-24-011775	\$266.4B	40	3	4	89.7%
Q2 2024	2024-08-14	0000950123-24-008740	\$280.0B	41	2	2	90.5%
Q1 2024	2024-05-15	0000950123-24-005622	\$331.7B	41	0	1	91.2%
Q4 2023	2024-02-14	0000950123-24-002518 +1	\$347.4B	42	0	4	92.2%
Q3 2023	2023-11-14	0000950123-23-010898 +2	\$313.3B	46	7	9	91.4%

History counts securities and is not split-adjusted (splits do not change new/exited). "+n" marks n further amendments or family-member filings in that quarter.
Values are as reported each quarter, not price-adjusted.

Sources and methodology

Filings used for this report

Holdings follow the ko.io database as currently published, with amendments applied under SEC rules (a restatement replaces earlier versions; a new-holdings amendment adds). The report does not independently re-verify the amendment chain. All filings for the quarter are listed; the cover-page total follows the same rule.

FORM	CIK	ACCESSION	FILED	ROWS	DECLARED VALUE
13F-HR	1067983	0001193125-26-352200	2026-08-14	89	\$299.3B

Originals on SEC EDGAR: <https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=1067983&type=13F-HR>

Reconciliation

Cover-page total \$299.3B (\$299,253,556,246); this report \$299.3B (\$299,253,556,246); difference \$0 (0.000%). Matching totals do not prove a line-by-line match.

COMPONENT	POSITIONS	VALUE
Equity positions	29	\$299.3B
Options (underlying value)	0	\$0
Principal-amount	0	\$0
Sum of categories		\$299.3B
Filed rows total (independent check)		\$299.3B matches

The information tables have 89 rows (cover count); rows for the same security and class (for example across other included managers) form one position, and options are kept separate by underlying and side.

Definitions

Coverage	Form 13F covers long positions held at quarter end in securities on that quarter's SEC 13(f) list (mainly U.S.-listed stocks and ETFs, plus some options and convertible notes). It excludes short positions and cash; positions granted confidential treatment may be reported late or not at all.
Positions	One position = one security (ticker/CUSIP/share class) × one instrument (stock, call, put, principal amount). Rows for the same security and class are combined; share classes of one company (such as GOOGL and GOOG) are listed separately, line for line with the SEC information table. Manager families are consolidated.
Value and weight	Value is the quarter-end value in the filing. Weight = position value ÷ total equity value; options and principal-amount securities are left out of the denominator. Reported value includes option underlying value, as on the cover page.
Status	New: not held last quarter. Exited: held last quarter, not reported now. Added/Reduced: more/fewer shares than last quarter. Splits are detected first: when the median share count of all continuing 13F holders of a security moves by one ratio (for example 10:1), prior shares are restated by that ratio and the direction is judged on the restated difference.
First disclosure, ticker changes	A security no 13F filer held last quarter is marked first disclosed (a new listing, spin-off receipt or list addition). It counts as a new position but is left out of the net change. A ticker change on the same CUSIP is compared as one position.
Options, principal	Calls and puts are listed by underlying and side with the underlying shares and value as filed (not premium). Principal-amount securities are counted by principal. Neither enters equity weights, concentration or sectors.
Net change (estimate)	Split-adjusted change in shares × reported quarter-end price (value ÷ shares); exits use prior quarter-end value. Not traded amounts, cash flows or all intra-quarter trading; for ranking and totals only.
Sectors	By directly held security; ETFs and funds form one group without look-through; anything unmapped is Unclassified.
Company names	Normalised names as shown on ko.io stock pages (from the company master, else cleaned from the 13F text); the names exactly as filed are in the CSV/API.
Known limits	Stock-for-stock mergers, share-class conversions and ADR ratio changes are not detected automatically and may appear as an exit plus an addition or as a share jump; split detection needs enough continuing holders across the market; the report reads several tables and is not an atomic snapshot.

Compilation, copyright and disclaimer

Compiled by ko.io from SEC Form 13F filings. Before publication ko.io parses each filing, detects and corrects unit errors (keeping the values as filed), reconciles holdings to the filing's cover-page totals, quarantines filings that fail reconciliation instead of publishing them, and runs 400+ automated data tests; this report further adjusts for splits, first disclosures and options as described above.

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