

Evidence dossier - Warren Buffett - Berkshire Hathaway

GetCoattail manager profile: <https://getcoattail.com/manager/warren-buffett-berkshire-hathaway> | CIK 0001067983 | Rank #1 of 149 tracked managers by reported 13F value.

Background: Founded: 1839 | HQ: Omaha, Nebraska, U.S. | Style: Conglomerate holding company; long-term value investing in wholly owned businesses and listed equities | Key person: Warren Buffett (chairman emeritus; chairman & CEO 1970-2025)

Background source: https://en.wikipedia.org/wiki/Berkshire_Hathaway

1. Latest filing snapshot (as reported)

Period end: 2026-06-30 Filed: 2026-08-14 Reported total value: \$299.3B Positions: 29 Top-10 concentration: 88.5% of reported value.

Ticker	Company	Weight	Reported value
AAPL	Apple Inc	22.04%	\$66.0B
AXP	American Express Co	17.14%	\$51.3B
KO	Coca Cola Co	10.86%	\$32.5B
GOOGL	Alphabet Inc	9.41%	\$28.2B
BAC	Bank Of Amer Corp	9.20%	\$27.5B
CVX	Chevron Corporation	4.67%	\$14.0B
OXY	Occidental Pete Corp	4.30%	\$12.9B
CB	Chubb Limited	3.90%	\$11.7B
MCO	Moodys Corp	3.73%	\$11.2B
GOOG	Alphabet Inc	3.21%	\$9.6B

2. Hypothetical 13F-clone results

Window: 2016-11-14 to 2026-10-02 (40 filings). Cumulative: +242.3% CAGR: +13.26% SPY same window: cumulative +316.1%, CAGR +15.52%. Trailing CAGR - 10Y: n/a, 5Y: +12.03%, 3Y: +18.82%, 1Y: +13.85%. Max drawdown (month-end, approximate): -26.7%.

Method (summary): For each Form 13F filing in the history table, the clone takes the positions and weights exactly as disclosed (reported values at the period end). From the filing date until the next filing date, each position earns the return of its dividend-adjusted closing price (Yahoo Finance daily bars; split- and dividend-adjusted). At each new filing the clone rebalances to the newly disclosed weights. Positions that cannot be priced (non-U.S. listings, some recent IPOs and delisted names) are excluded from both the weights and the returns, and the covered share of reported value is stated in this dossier. The benchmark is SPY on the same dividend-adjusted basis over the identical window. Month-end values are used for drawdown and trailing-window statistics and are approximate.

3. Filing history - every clone input

Each row is one SEC Form 13F filing used by the clone. Accession numbers link to the filing index at sec.gov: <https://www.sec.gov/Archives/edgar/data/<CIK>/<accession without dashes>/<accession>-index.htm>

Quarter	Accession no.	Filed	CUSIPs
2016Q3	0000950123-16-022377	2016-11-14	50
2016Q4	0000950123-17-002417	2017-02-14	47
2017Q1	0000950123-17-005259	2017-05-15	46
2017Q2	0000950123-17-007953	2017-08-14	47
2017Q3	0000950123-17-010896	2017-11-14	47
2017Q4	0000950123-18-002390	2018-02-14	48

2018Q1	0000950123-18-005732	2018-05-15	46
2018Q2	0000950123-18-008866	2018-08-14	44
2018Q3	0000950123-18-011885	2018-11-14	46
2018Q4	0000950123-19-002221	2019-02-14	48
2019Q1	0000950123-19-005436	2019-05-15	48
2019Q2	0000950123-19-008356	2019-08-14	47
2019Q3	0000950123-19-011362	2019-11-14	48
2019Q4	0000950123-20-002466	2020-02-14	52
2020Q1	0000950123-20-005345	2020-05-15	50
2020Q2	0000950123-20-009058	2020-08-14	44
2020Q3	0000950123-20-012127	2020-11-16	49
2020Q4	0000950123-21-002786	2021-02-16	47
2021Q1	0000950123-21-007024	2021-05-17	46
2021Q2	0000950123-21-011396	2021-08-16	44
2021Q3	0000950123-21-015518	2021-11-15	43
2021Q4	0000950123-22-002973	2022-02-14	44
2022Q1	0000950123-22-006442	2022-05-16	49
2022Q2	0000950123-22-009450	2022-08-15	47
2022Q3	0000950123-22-012275	2022-11-14	49
2022Q4	0000950123-23-002585	2023-02-14	49
2023Q1	0000950123-23-005270	2023-05-15	48
2023Q2	0000950123-23-008074	2023-08-14	48
2023Q3	0000950123-23-011029	2023-11-16	45
2023Q4	0000950123-24-002518	2024-02-14	41
2024Q1	0000950123-24-005622	2024-05-15	41
2024Q2	0000950123-24-008740	2024-08-14	41
2024Q3	0000950123-24-011775	2024-11-14	40
2024Q4	0000950123-25-002701	2025-02-14	38
2025Q1	0000950123-25-005701	2025-05-15	36
2025Q2	0000950123-25-008343	2025-08-14	41
2025Q3	0001193125-25-282901	2025-11-14	41
2025Q4	0001193125-26-054580	2026-02-17	42
2026Q1	0001193125-26-226661	2026-05-15	29
2026Q2	0001193125-26-352200	2026-08-14	29

4. Coverage and adjustments

Price coverage at the latest filing: 100.0% of reported value is covered by our price history and included in the clone; the rest is excluded (mostly non-U.S. listings, recent IPOs, delisted names).

5. Disclaimer

This document and the associated web profile present a hypothetical replication ("13F clone") of the long U.S. equity positions disclosed on Form 13F. It is not the named fund's actual investment return: Form 13F excludes short positions, bonds, cash, non-U.S. listings, private holdings, leverage and fees, and positions are only observable quarterly, with a filing lag of up to 45 days. Nothing here is investment advice or a recommendation. Past hypothetical performance does not guarantee future results.