

# US Stock Express

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## Positions of Berkshire Hathaway

| SYM   | ISSUER NAME            | CL     | CUSIP     | VALUE (\$000) | %    | SHARES      |
|-------|------------------------|--------|-----------|---------------|------|-------------|
| AAPL  | APPLE INC              | COM    | 037833100 | 57,843,260    | 22%  | 227,917,800 |
| AXP   | AMERICAN EXPRESS CO    | COM    | 025816109 | 45,859,204    | 17%  | 151,610,700 |
| KO    | COCA COLA CO           | COM    | 191216100 | 30,420,000    | 12%  | 400,000,000 |
| BAC   | BANK AMERICA CORP      | COM    | 060505104 | 25,039,178    | 9.5% | 513,624,160 |
| CVX   | CHEVRON CORPORATION    | COM    | 166764100 | 17,457,364    | 6.6% | 84,375,850  |
| OXY   | OCCIDENTAL PETE CORP   | COM    | 674599105 | 17,221,193    | 6.5% | 264,941,430 |
| GOOGL | ALPHABET INC           | CAP... | 02079K305 | 15,600,071    | 5.9% | 54,249,790  |
| CB    | CHUBB LTD SWITZ        | COM    | H1467J104 | 11,162,836    | 4.2% | 34,249,180  |
| MCO   | MOODYS CORP            | COM    | 615369105 | 10,762,190    | 4.1% | 24,669,770  |
| KHC   | KRAFT HEINZ CO         | COM    | 500754106 | 7,323,527     | 2.8% | 325,634,810 |
| DVA   | DAVITA INC             | COM    | 23918K108 | 4,626,158     | 1.8% | 30,100,580  |
| KR    | KROGER CO              | COM    | 501044101 | 3,618,000     | 1.4% | 50,000,000  |
| SIRI  | SIRIUSXM HOLDINGS I... | COM... | 829933100 | 2,880,548     | 1.1% | 124,807,110 |
| DAL   | DELTA AIR LINES INC    | COM... | 247361702 | 2,646,532     | 1.0% | 39,809,450  |
| VRSN  | VERISIGN INC           | COM    | 92343E102 | 2,232,726     | 0.8% | 8,989,880   |
| COF   | CAPITAL ONE FINL CO... | COM    | 14040H105 | 1,304,374     | 0.5% | 7,150,000   |
| NYT   | NEW YORK TIMES CO M... | CL A   | 650111107 | 1,268,219     | 0.5% | 15,146,530  |
| ALLY  | ALLY FINL INC          | COM    | 02005N100 | 1,137,670     | 0.4% | 29,000,000  |
| GOOG  | ALPHABET INC           | CAP... | 02079K107 | 1,028,454     | 0.4% | 3,585,210   |
| LLYVK | LIBERTY LIVE HOLDIN... | COM... | 530909308 | 996,356       | 0.4% | 10,587,140  |
| LEN   | LENNAR CORP            | CL A   | 526057104 | 877,052       | 0.3% | 10,099,640  |
| NUE   | NUCOR CORP             | COM    | 670346105 | 660,686       | 0.3% | 3,907,070   |
| LLYVA | LIBERTY LIVE HOLDIN... | COM... | 530909100 | 456,970       | 0.2% | 4,986,580   |
| LPX   | LOUISIANA PAC CORP     | COM    | 546347105 | 412,113       | 0.2% | 5,664,790   |
| STZ   | CONSTELLATION BRAND... | CL A   | 21036P108 | 94,933        | 0.0% | 632,890     |
| NVR   | NVR INC                | COM    | 62944T105 | 73,226        | 0.0% | 11,110      |
| M     | MACYS INC              | COM    | 55616P104 | 54,963        | 0.0% | 3,038,350   |
| LEN-B | LENNAR CORP            | CL B   | 526057302 | 19,995        | 0.0% | 237,700     |
| JEF   | JEFFERIES FINANCIAL... | COM    | 47233W109 | 17,892        | 0.0% | 433,550     |

# *Horsehead Nebula of Orion*

*(1,375 light years away from earth)*

## Financial Astrology & Chinese Geomancy

Online Training Course

*The first patch aims at improving your personal luck*

**START DATE**

August 2, 2026 (Sun)

**FORMAT**

12 lectures  
(6 by email,  
6 online discussions)

**FEE**

US\$275

**MENTOR**

Daniel Yue

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**ENROLMENT**

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Year of Red Horse in 2026 (James Web Space Telescope)  
Please contact Professor Vitaliy for details.

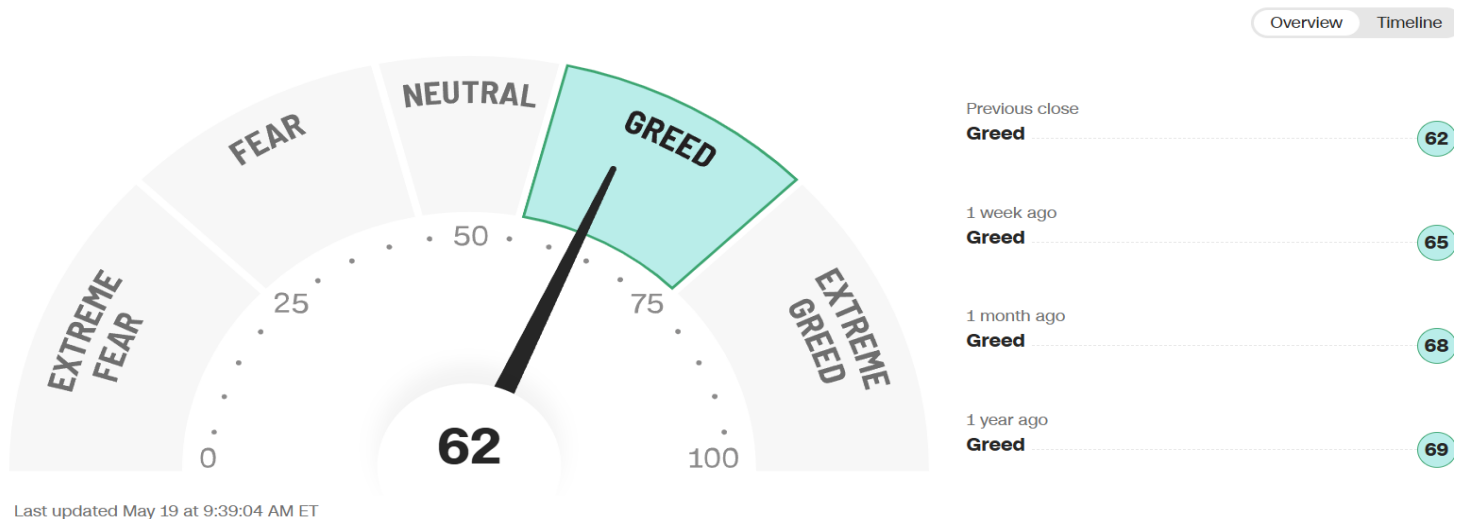
*Risk disclosure: Price can go up and down at any moment, use free money to trade and bear the risk according to your own capital;  
Never trade with money that has a deadline for withdrawal.  
All suggestions are for reference only, even AI cannot be 100% reliable, final decision still lies upon investors.  
Copy trading cannot replicate another trader's background or psychological state.*

YouTube Channel of Daniel Yue: [The best time to buy Lottery & US stocks weekly - YouTube](#)

## Fear & Greed Index

What emotion is driving the market now?

[Learn more about the index](#)



## North East West South is NEWS

The Iran war has led to a continued rise in global energy prices. The US Treasury Department announced today that it will extend sanctions waivers for Russian oil already en route at sea for another 30 days. The US aims to ease pressure on the international oil market.

World Health Organization Director-General Tedros Adhanom Ghebreyesus expressed deep concern about the Ebola outbreak ravaging the Democratic Republic of Congo. It is believed that 131 people have died from the disease in the DRC, and the outbreak has spread to Uganda.

US President Trump confirmed that China continues to refuse to allow companies to purchase Nvidia's (NVDA) H200 chips, citing its desire to develop its own domestic chips. Jensen Huang predicts that China will eventually open its market to US chipmakers.

Facebook's parent company, Meta, is reportedly laying off approximately 10% of its global workforce in three phases, affecting nearly 8,000 employees, and is simultaneously undergoing organizational restructuring.

With long-term yields climbing to 5.16% this week, the highest since 2007, market focus is shifting to 5.5%, a level not reached in 22 years.

Music Therapy Channel: [Music Therapy & Daniel Yue - YouTube](#)

*This channel cannot make you rich, but aiming at your mental relaxing to re-charge your energy.*

Last 385.457 Change -7.653 (1.947%)

Updated: 2026/05/19 09:45 EDT

Alphabet Inc. (GOOG.US)

6 months (daily)

SMA(10):392.773 SMA(20):375.897 SMA(50):334.30 SMA(100):327.041 SMA(250):270.282

19/05/2026 O:393.15 H:393.3627 L:386.62 C:38



Ideal buying level \$355

Last 259.250 Change -5.610 (2.118%)

Updated: 2026/05/19 09:46 EDT

Amazon.com, Inc. (AMZN.US)

6 months (daily)

SMA(10):267.962 SMA(20):265.841 SMA(50):238.664 SMA(100):231.838 SMA(250):227.358

19/05/2026 O:262.04 H:262.215 L:259.62 C:25



Ideal buying level \$233

**Berkshire Hathaway's latest Q1 2026 filing shows a streamlined U.S. stock portfolio worth about \$263 billion across 29 holdings, with Apple, American Express, and Coca-Cola making up over half the value. Meanwhile, Berkshire's cash reserves have climbed to a record \$397.4 billion, reflecting caution in deploying capital.** [13F Info +2](#)



GPT-5 is here - OpenAI

## Top U.S. Stock Holdings (as of March 31, 2026)

- **Apple (AAPL):** \$57.8B (22% of portfolio, 228M shares)
- **American Express (AXP):** \$45.9B (17%, 152M shares)
- **Coca-Cola (KO):** \$30.4B (12%, 400M shares)
- **Bank of America (BAC):** \$25.0B (9.5%, 514M shares)
- **Chevron (CVX):** \$17.5B (6.6%, 84M shares)
- **Occidental Petroleum (OXY):** \$17.2B (6.5%, 265M shares)
- **Alphabet (GOOGL):** \$15.6B (5.9%, 54M shares)
- **Chubb (CB):** \$11.2B (4.2%, 34M shares)
- **Moody's (MCO):** \$10.8B (4.1%, 25M shares)
- **Kraft Heinz (KHC):** \$7.3B (2.8%, 326M shares)

## Portfolio Changes in Q1 2026

- **New positions:** Delta Air Lines (\$2.65B), Macy's (\$55M), Alphabet Class C (\$1B).
- **Exits:** Visa, Mastercard, UnitedHealth, Domino's, Amazon, Charter, Diageo, and others (16 stocks exited).
- **Increases:** Alphabet (+204%), New York Times (+199%), Lennar (+43%).
- **Reductions:** Chevron (-35%), Nucor (-39%), DaVita (-5%), Constellation Brands (-95%).



## Cash Position

- **Cash reserves: \$397.38 billion** (record high).
- **Reason:** Berkshire has been a net seller of U.S. equities for 14 consecutive quarters, with cumulative net sales exceeding \$200B.
- **Implication:** Management sees current valuations as expensive, preferring liquidity until better opportunities arise.

**In summary:** Berkshire Hathaway's portfolio is now more concentrated, with Apple, AmEx, and Coca-Cola dominating. The company holds nearly \$400B in cash, signaling caution and readiness to act if markets correct.

Would you like me to build a **comparison chart** of Berkshire's top holdings (Apple vs AmEx vs Coca-Cola) showing their portfolio weight, valuation, and recent changes? That would make the structure even clearer.

*Please drink more Coke, so that I can have more dividends, for I am a long-term holder and drinker of Coke for years.  
THANK YOU!*

**Latest updates show Iran has conveyed revised peace terms through Pakistani mediation, focusing on ending the war and asserting its right to nuclear enrichment, while the U.S. under President Trump insists on a long-term halt to enrichment, reopening the Strait of Hormuz, and partial sanctions relief. The two sides remain far apart, though Washington has acknowledged “positive developments” and a possible framework deal.** UNITED NEWS OF ... +3

## IR Iran’s Latest Terms



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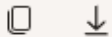
- **End the war immediately:** Tehran emphasizes that talks should focus on halting hostilities rather than nuclear concessions.
- **Right to nuclear enrichment:** Iran insists its rights under the Non-Proliferation Treaty must be recognized, rejecting detailed nuclear restrictions at this stage.
- **Release of frozen assets:** Demands unfreezing billions of dollars held abroad due to U.S. sanctions.
- **Reopening Hormuz under Iranian sovereignty:** Iran wants recognition of its control over the Strait of Hormuz and compensation for damages caused during the conflict.
- **No nuclear discussion “at this stage”:** Iran stresses that enrichment issues will be addressed later, not as part of the immediate peace framework. UNITED NEWS OF ... +1

## US U.S. Response

- **Demand for nuclear limits:** Washington insists Iran must suspend enrichment for 12–20 years and surrender highly enriched uranium stockpiles.
- **Reopen Strait of Hormuz:** Trump has tied peace to reopening the strait for global shipping, calling Iran’s blockade unacceptable.
- **Sanctions relief (conditional):** U.S. has offered phased release of about **25% of Iranian funds** and hinted at easing sanctions if Iran complies.
- **Framework proposal:** A one-page, 14-point memorandum of understanding is under review, which would:
  - End the war formally
  - Allow shipping through Hormuz
  - Launch 30 days of nuclear negotiations
- **Mixed signals from Trump:** He alternates between threats (“Clock is ticking”) and optimism (“good chance of a nuclear deal”). Hindustan Times +2

## Comparison Table

| Issue              | Iran's Position                                  | U.S. Position                                    |
|--------------------|--|--|
| War termination    | Immediate end, no preconditions                  | Linked to nuclear concessions & Hormuz reopening |
| Nuclear enrichment | Right to enrich recognized, no limits now        | 12–20 year suspension, surrender stockpiles      |
| Frozen assets      | Full release demanded                            | Phased release (25% initially)                   |
| Strait of Hormuz   | Sovereignty recognized, compensation for damages | Open to all shipping, no Iranian control         |
| Sanctions          | Lifted entirely                                  | Gradual easing if compliance shown               |



GPT-5 is here - OpenAI

*Passed Turing Test as AGI (super AI) level*

## Implications

- **Global economy:** Hormuz blockade continues to choke oil flows, keeping energy markets volatile.
- **Diplomatic risk:** Iran views U.S. proposals as “wish-lists,” while Trump calls Iran’s offers “totally unacceptable.”
- **Next steps:** Both sides are closest yet to a deal, but unresolved nuclear and sovereignty issues could derail progress.

✓ **Conclusion:** Iran’s latest terms prioritize sovereignty and economic relief, while the U.S. demands strict nuclear limits and open trade routes. The indirect talks remain fragile, with progress hinging on whether either side compromises on enrichment and Hormuz control. Would you like me to map out *possible scenarios* (deal, partial deal, breakdown) and their likely impact on oil prices and global trade?



UNITED NEWS OF INDIA

Iran says revised terms for peace treaty...



Hindustan Times

US Iran war highlights: Trump notes...



Show all



## Market Observation

Day 1547  
Russia/Ukraine Conflict

# When will the war ends?

When will the war in Iran end? Trump said Iran is already being defeated and Iran said the US has already been defeated. Please refer to The Express of 20260316, I have already forecasted the end will be between June 21 and Aug 12. Now even ceasefires had already been launched out, but the Hormuz Strait had not yet opened. Both sides claimed of their victory, the latest terms of peace talk are listed on the page 6-7. Peace is not far away, at least the chance is greater than before, and this time they really can talk together not as the terms of previous times that every one knew they could not compromise.

The market kept on rocketing up since March 30 and there is a chance of adjustment now. This time the peace talk really has some beams of light. The main points are still on the opening of Hormuz Strait and enriched uranium. But the market already put them aside long ago.

For those that like to do copy trade, please refer to the holdings of BRK.B. Please do not call these stocks are held by Warren Buffett again, he has already retired and in the annual meeting he was just sitting at a corner of the stage. The CEO is Greg Abel. The greatest difference is that Buffett seldom has concentration on AI stocks, and Abel is now filling this gap. In Q1 of 2026, BRK.B is following the main trend of Wall Street, that is GOOG and AMZN became the focus of buying, these two are the most purchased stocks by institutional buyers and MU comes the third. Of course it is not advised to chase high for too risky indeed.

However, when adjustment comes, investors can aim at the buying level of the jumping gaps. In GOOG is the \$355 level and AMZN is \$233 level. In Chinese it is called turning back of a lady, that is when the lady is going ahead, do not chase her; you have to wait for her turning back, it is the best time to go ahead. Don't miss it!

Those that like to do copy trade, please look clearly at the cash of BRK.B, they are holding \$397.38 million cash now. Thus, for amateur investors, who can copy this? This is the main point that I always asked investors not to do the copy trade, or you may say we can copy the same ratio? The ratio is that their cash in hand is now on record high.

Who can copy this??????

Not only this, they have been in net selling for 14 consecutive quarters. Therefore, the AI always encourages individual investors to do their own research, or at least you should improve your personal luck first. There are so many celebrities in the market, whom should you copy from? Cathy Wood? Nancy Pelosi? Warren Buffet? Donald Trump?..... They have been trading so well in the past, but as soon as you copy..... You will find the story is different from what you think.

The market has been rising for so long and people are waiting anxiously for a healthy adjustment. As said before, mind the 10-SMA of S&P and NASDAQ or 20-SMA of DJIA, these are watersheds of adjustment. So what is the ideal buying level, normally at jumping gap and Fibonacci series. But each stock has different supporting levels, for different stocks must apply different technical data. That is why you have to improve your personal luck, so that you can have a better application.