

## VS Common Stock

Effective Date : 03/31/2021

All Accounts

| Category                     | Issuer Name                          | Shares/Par          | Market Value Base     |
|------------------------------|--------------------------------------|---------------------|-----------------------|
| <b>VS Common Stock</b>       |                                      |                     |                       |
|                              | ALIBABA GROUP HOLDING LTD            | 16,143.00           | 3,660,102.39          |
|                              | ALPHABET INC                         | 8,170.00            | 16,900,707.10         |
|                              | AMAZON.COM INC                       | 3,978.00            | 12,308,250.24         |
|                              | AMERISOURCEBERGEN CORP               | 25,407.00           | 2,999,804.49          |
|                              | APPLE INC                            | 121,115.00          | 14,794,197.25         |
|                              | AT&T INC                             | 88,597.00           | 2,681,831.19          |
|                              | BANK OF AMERICA CORP                 | 181,281.00          | 7,013,761.89          |
|                              | BERKSHIRE HATHAWAY INC               | 34,209.00           | 8,739,373.23          |
|                              | BRISTOL-MYERS SQUIBB CO              | 77,056.00           | 4,864,545.28          |
|                              | COMCAST CORP                         | 117,967.00          | 6,383,194.37          |
|                              | DEERE & CO                           | 11,327.00           | 4,237,883.78          |
|                              | DREYFUS GOVERNMENT CASH MANAGE       | 4.99                | 4.99                  |
|                              | DUPONT DE NEMOURS INC                | 50,117.00           | 3,873,041.76          |
|                              | EXXON MOBIL CORP                     | 50,133.00           | 2,798,925.39          |
|                              | FACEBOOK INC                         | 45,692.00           | 13,457,664.76         |
|                              | FEDEX CORP                           | 7,486.00            | 2,126,323.44          |
|                              | FOX CORP                             | 67,213.00           | 2,427,061.43          |
|                              | GOLDMAN SACHS GROUP INC/THE          | 26,580.00           | 8,691,660.00          |
|                              | HCA HEALTHCARE INC                   | 33,593.00           | 6,326,905.62          |
|                              | HILTON WORLDWIDE HOLDINGS INC        | 41,770.00           | 5,050,828.40          |
|                              | HUBBELL INC                          | 27,193.00           | 5,082,099.77          |
|                              | INTERNATIONAL BUSINESS MACHINES CORP | 22,843.00           | 3,044,058.18          |
|                              | JD.COM INC                           | 43,706.00           | 3,685,726.98          |
|                              | JOHNSON & JOHNSON                    | 43,542.00           | 7,156,127.70          |
|                              | JONES LANG LASALLE INC               | 32,714.00           | 5,857,114.56          |
|                              | MICROSOFT CORP                       | 75,346.00           | 17,764,326.42         |
|                              | MONSTER BEVERAGE CORP                | 48,551.00           | 4,422,510.59          |
|                              | NETFLIX INC                          | 8,196.00            | 4,275,525.36          |
|                              | ORACLE CORP                          | 82,852.00           | 5,813,724.84          |
|                              | PARKER-HANNIFIN CORP                 | 12,785.00           | 4,032,772.55          |
|                              | PHILIP MORRIS INTERNATIONAL INC      | 46,964.00           | 4,167,585.36          |
|                              | RAYTHEON TECHNOLOGIES CORP           | 79,709.00           | 6,159,114.43          |
|                              | SALESFORCE.COM INC                   | 32,289.00           | 6,841,070.43          |
|                              | SCHLUMBERGER NV                      | 67,838.00           | 1,844,515.22          |
|                              | SIGNATURE BANK/NEW YORK NY           | 23,844.00           | 5,391,128.40          |
|                              | SS&C TECHNOLOGIES HOLDINGS INC       | 41,743.00           | 2,916,583.41          |
|                              | STARBUCKS CORP                       | 29,058.00           | 3,175,167.66          |
|                              | TEXAS INSTRUMENTS INC                | 25,987.00           | 4,911,283.13          |
|                              | TRIP.COM GROUP LTD                   | 105,261.00          | 4,171,493.43          |
|                              | UNITEDHEALTH GROUP INC               | 16,842.00           | 6,266,402.94          |
|                              | VISA INC                             | 17,494.00           | 3,704,004.62          |
|                              | WALT DISNEY CO/THE                   | 14,328.00           | 2,643,802.56          |
|                              | WORKDAY INC                          | 15,533.00           | 3,858,863.19          |
| <b>TOTAL VS Common Stock</b> |                                      | <b>1,922,456.99</b> | <b>246,521,068.73</b> |