

# VS Common Stock

Effective Date : 03/31/2026

All Accounts

| Category               | Issuer Name                                  | Shares/Par | Market Value Base |
|------------------------|--|------------|-------------------|
| <b>VS Common Stock</b> |  |            |                   |
|                        | AIRBNB INC                                   | 25,609.00  | 3,233,904.52      |
|                        | ALPHABET INC                                 | 54,548.00  | 15,647,639.28     |
|                        | AMAZON.COM INC                               | 54,756.00  | 11,404,032.12     |
|                        | APPLE INC                                    | 52,021.00  | 13,202,409.59     |
|                        | APPLIED MATERIALS INC                        | 11,193.00  | 3,825,655.47      |
|                        | BANK OF AMERICA CORP                         | 107,720.00 | 5,251,350.00      |
|                        | BECTON DICKINSON & CO                        | 17,676.00  | 2,779,197.48      |
|                        | BERKSHIRE HATHAWAY INC                       | 5,205.00   | 2,494,236.00      |
|                        | BIOMARIN PHARMACEUTICAL                      | 20,439.00  | 1,154,599.11      |
|                        | BOEING CO/THE                                | 19,263.00  | 3,833,914.89      |
|                        | BRISTOL-MYERS SQUIBB CO                      | 40,907.00  | 2,481,009.55      |
|                        | BROADCOM INC                                 | 4,497.00   | 1,391,866.47      |
|                        | CHARLES SCHWAB CORP                          | 46,323.00  | 4,353,435.54      |
|                        | COMCAST CORP                                 | 63,376.00  | 1,819,524.96      |
|                        | DEERE & COMPANY                              | 4,670.00   | 2,630,611.00      |
|                        | DIAGEO PLC                                   | 11,277.00  | 839,572.65        |
|                        | DREYFUS GOVERNMENT CASH MANAGE               | 34,324.28  | 34,324.28         |
|                        | EXXON MOBIL CORPORATION                      | 39,648.00  | 6,726,679.68      |
|                        | GOLDMAN SACHS GROUP INC                      | 2,772.00   | 2,345,084.28      |
|                        | HCA HEALTHCARE INC                           | 3,967.00   | 1,877,343.08      |
|                        | HUBBELL INC                                  | 2,998.00   | 1,471,238.52      |
|                        | INTL FLAVOR & FRAGRANCES                     | 22,409.00  | 1,625,772.95      |
|                        | JOHNSON & JOHNSON                            | 9,741.00   | 2,381,090.04      |
|                        | JONES LANG LASALLE INC                       | 10,065.00  | 3,062,980.80      |
|                        | LAS VEGAS SANDS CORP                         | 26,079.00  | 1,405,136.52      |
|                        | LPL FINANCIAL HOLDINGS INC                   | 8,739.00   | 2,628,953.37      |
|                        | MARKEL GROUP INC                             | 1,896.00   | 3,629,076.72      |
|                        | MEDTRONIC PLC                                | 44,417.00  | 3,848,733.05      |
|                        | META PLATFORMS INC                           | 19,651.00  | 11,242,926.63     |
|                        | MICROSOFT CORP                               | 42,011.00  | 15,551,211.87     |
|                        | MONSTER BEVERAGE CORP                        | 26,200.00  | 1,898,452.00      |
|                        | NETFLIX INC                                  | 10,280.00  | 988,422.00        |
|                        | NVIDIA CORP                                  | 71,506.00  | 12,470,646.40     |
|                        | ORACLE CORP                                  | 20,283.00  | 2,983,832.13      |
|                        | PHILIP MORRIS INTL INC                       | 30,134.00  | 4,982,355.56      |
|                        | SALESFORCE INC                               | 16,359.00  | 3,053,734.53      |
|                        | SS&C TECHNOLOGIES HOLDINGS INC               | 20,823.00  | 1,407,010.11      |
|                        | STANLEY BLACK & DECKER I                     | 21,573.00  | 1,532,977.38      |
|                        | TAIWAN SEMICONDUCTOR MANUFACTURING<br>CO LTD | 16,388.00  | 5,538,324.60      |
|                        | TEXAS INSTRUMENTS INC                        | 17,519.00  | 3,401,138.66      |
|                        | UBER TECHNOLOGIES INC                        | 20,834.00  | 1,498,589.62      |
|                        | UNITEDHEALTH GROUP INC                       | 8,908.00   | 2,410,415.72      |
|                        | VISA INC                                     | 16,711.00  | 5,050,732.64      |
|                        | WALT DISNEY COMPANY/THE                      | 19,223.00  | 1,852,712.74      |
|                        | WORKDAY INC                                  | 12,867.00  | 1,671,680.64      |

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|------------------------------|-------------|---------------------|-----------------------|
| <b>TOTAL VS Common Stock</b> |             | <b>1,137,805.28</b> | <b>184,914,535.15</b> |