

VS Common Stock

Effective Date : 03/31/2023

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|------------------------|--------------------------------------|------------|-------------------|
| VS Common Stock | | | |
| | AIRBNB INC | 16,963.00 | 2,110,197.20 |
| | ALIBABA GROUP HOLDING LTD | 15,202.00 | 1,553,340.36 |
| | ALPHABET INC | 91,597.00 | 9,526,088.00 |
| | AMAZON.COM INC | 75,433.00 | 7,791,474.57 |
| | AMERISOURCEBERGEN CORP | 28,055.00 | 4,491,886.05 |
| | APPLE INC | 91,701.00 | 15,121,494.90 |
| | AT&T INC | 88,597.00 | 1,705,492.25 |
| | BANK OF AMERICA CORP | 150,470.00 | 4,303,442.00 |
| | BERKSHIRE HATHAWAY INC | 29,251.00 | 9,031,831.27 |
| | BIOMARIN PHARMACEUTICAL INC | 41,078.00 | 3,994,424.72 |
| | BOEING CO/THE | 15,193.00 | 3,227,448.99 |
| | BRISTOL-MYERS SQUIBB CO | 50,317.00 | 3,487,471.27 |
| | COMCAST CORP | 79,545.00 | 3,015,550.95 |
| | DREYFUS GOVERNMENT CASH MANAGE | 1,051.30 | 1,051.30 |
| | DUPONT DE NEMOURS INC | 50,117.00 | 3,596,897.09 |
| | EXXON MOBIL CORP | 50,133.00 | 5,497,584.78 |
| | FEDEX CORP | 7,486.00 | 1,710,476.14 |
| | FOX CORP | 24,139.00 | 821,932.95 |
| | GOLDMAN SACHS GROUP INC | 14,825.00 | 4,849,405.75 |
| | HCA HEALTHCARE INC | 19,074.00 | 5,029,432.32 |
| | HILTON WORLDWIDE HOLDINGS INC | 18,191.00 | 2,562,566.17 |
| | HUBBELL INC | 13,707.00 | 3,335,050.17 |
| | INTERNATIONAL BUSINESS MACHINES CORP | 22,843.00 | 2,994,488.87 |
| | JOHNSON & JOHNSON | 41,371.00 | 6,412,505.00 |
| | JONES LANG LASALLE INC | 14,337.00 | 2,085,890.13 |
| | MARKEL CORP | 2,590.00 | 3,308,491.90 |
| | MEDTRONIC PLC | 43,174.00 | 3,480,687.88 |
| | META PLATFORMS INC | 30,422.00 | 6,447,638.68 |
| | MICROSOFT CORP | 60,910.00 | 17,560,353.00 |
| | MONSTER BEVERAGE CORP | 83,990.00 | 4,536,299.90 |
| | NETFLIX INC | 7,067.00 | 2,441,507.16 |
| | ORACLE CORP | 58,641.00 | 5,448,921.72 |
| | PAYPAL HOLDINGS INC | 25,722.00 | 1,953,328.68 |
| | PHILIP MORRIS INTERNATIONAL INC | 46,964.00 | 4,567,249.00 |
| | RAYTHEON TECHNOLOGIES CORP | 42,671.00 | 4,178,771.03 |
| | SALESFORCE INC | 24,146.00 | 4,823,887.88 |
| | SCHLUMBERGER NV | 67,838.00 | 3,330,845.80 |
| | SOUTHWEST AIRLINES CO | 63,607.00 | 2,069,771.78 |
| | SS&C TECHNOLOGIES HOLDINGS INC | 41,743.00 | 2,357,227.21 |
| | STANLEY BLACK & DECKER INC | 14,380.00 | 1,158,740.40 |
| | STARBUCKS CORP | 25,379.00 | 2,642,715.27 |
| | TEXAS INSTRUMENTS INC | 25,987.00 | 4,833,841.87 |
| | UNITEDHEALTH GROUP INC | 14,490.00 | 6,847,829.10 |
| | VISA INC | 22,768.00 | 5,133,273.28 |
| | WALT DISNEY CO/THE | 16,977.00 | 1,699,907.01 |
| | WORKDAY INC | 14,663.00 | 3,028,496.02 |

VS Common Stock

Effective Date : 03/31/2023

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|------------------------------|-------------|---------------------|-----------------------|
| TOTAL VS Common Stock | | 1,784,805.30 | 200,107,207.77 |