

VS Common Stock

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	16,963.00	2,798,216.48
	ALIBABA GROUP HOLDING LTD	15,202.00	1,100,016.72
	ALPHABET INC	80,023.00	12,184,301.98
	AMAZON.COM INC	67,059.00	12,096,102.42
	APPLE INC	81,682.00	14,006,829.36
	BANK OF AMERICA CORP	150,470.00	5,705,822.40
	BECTON DICKINSON & CO	10,197.00	2,523,247.65
	BERKSHIRE HATHAWAY INC	22,319.00	9,385,585.88
	BIOMARIN PHARMACEUTICAL	36,606.00	3,197,168.04
	BOEING CO	15,193.00	2,932,097.07
	BRISTOL-MYERS SQUIBB CO	55,551.00	3,012,530.73
	CENCORA INC	12,128.00	2,946,982.72
	CHARLES SCHWAB CORP	31,471.00	2,276,612.14
	COMCAST CORP	73,836.00	3,200,790.60
	DREYFUS GOVERNMENT CASH MANAGE	718.10	718.10
	DUPONT DE NEMOURS INC	43,334.00	3,322,417.78
	EXXON MOBIL CORPORATION	50,133.00	5,827,459.92
	FEDEX CORP	7,486.00	2,168,993.64
	GOLDMAN SACHS GROUP INC	13,163.00	5,498,053.47
	HCA HEALTHCARE INC	17,743.00	5,917,822.79
	HILTON WORLDWIDE HOLDINGS INC	5,141.00	1,096,626.71
	HUBBELL INC	5,524.00	2,292,736.20
	IBM CORP	16,059.00	3,066,626.64
	INTL FLAVOR & FRAGRANCES	25,448.00	2,188,273.52
	JOHNSON & JOHNSON	35,375.00	5,595,971.25
	JONES LANG LASALLE INC	13,114.00	2,558,410.26
	MARKEL GROUP INC	2,426.00	3,691,110.48
	MEDTRONIC PLC	50,844.00	4,431,054.60
	META PLATFORMS INC	27,348.00	13,279,641.84
	MICROSOFT CORP	50,115.00	21,084,382.80
	MONSTER BEVERAGE CORP	67,238.00	3,985,868.64
	NETFLIX INC	3,506.00	2,129,298.98
	ORACLE CORP	42,886.00	5,386,910.46
	PHILIP MORRIS INTL INC	46,964.00	4,302,841.68
	RTX CORP	37,773.00	3,684,000.69
	SALESFORCE INC	19,368.00	5,833,254.24
	SCHLUMBERGER NV	32,594.00	1,786,477.14
	SOUTHWEST AIRLINES CO	63,607.00	1,856,688.33
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	2,686,996.91
	STANLEY BLACK & DECKER I	21,573.00	2,112,643.89
	STARBUCKS CORP	25,379.00	2,319,386.81
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,694.00	1,999,118.70
	TEXAS INSTRUMENTS INC	24,739.00	4,309,781.19
	UNITEDHEALTH GROUP INC	12,221.00	6,045,728.70
	VISA INC	19,208.00	5,360,568.64

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Category	Issuer Name	Shares/Par	Market Value Base
	WALT DISNEY COMPANY/THE	16,977.00	2,077,305.72
	WORKDAY INC	13,424.00	3,661,396.00
TOTAL VS Common Stock		1,536,565.10	218,924,870.91