

VS Common Stock

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	24,754.00	3,275,944.36
	ALPHABET INC	64,415.00	11,426,576.85
	AMAZON.COM INC	56,661.00	12,430,856.79
	APPLE INC	61,783.00	12,676,018.11
	APPLIED MATERIALS INC	12,429.00	2,275,377.03
	BANK OF AMERICA CORP	113,647.00	5,377,776.04
	BECTON DICKINSON & CO	17,120.00	2,948,920.00
	BERKSHIRE HATHAWAY INC	6,843.00	3,324,124.11
	BIOMARIN PHARMACEUTICAL	20,439.00	1,123,531.83
	BOEING CO/THE	20,178.00	4,227,896.34
	BRISTOL-MYERS SQUIBB CO	50,911.00	2,356,670.19
	CHARLES SCHWAB CORP	50,720.00	4,627,692.80
	COMCAST CORP	63,376.00	2,261,889.44
	DIAGEO PLC	11,277.00	1,137,172.68
	DREYFUS GOVERNMENT CASH MANAGE	956,221.75	956,221.75
	DUPONT DE NEMOURS INC	22,936.00	1,573,180.24
	EXXON MOBIL CORPORATION	39,648.00	4,274,054.40
	GOLDMAN SACHS GROUP INC	6,913.00	4,892,675.75
	HCA HEALTHCARE INC	7,226.00	2,768,280.60
	HUBBELL INC	4,546.00	1,856,631.86
	INTL FLAVOR & FRAGRANCES	22,409.00	1,648,181.95
	JOHNSON & JOHNSON	23,836.00	3,640,949.00
	JONES LANG LASALLE INC	11,418.00	2,920,496.04
	LAS VEGAS SANDS CORP	24,757.00	1,077,177.07
	MARKEL GROUP INC	2,156.00	4,306,308.16
	MEDTRONIC PLC	47,426.00	4,134,124.42
	META PLATFORMS INC	22,141.00	16,342,050.69
	MICROSOFT CORP	44,847.00	22,307,346.27
	MONSTER BEVERAGE CORP	34,651.00	2,170,538.64
	NETFLIX INC	1,284.00	1,719,442.92
	NVIDIA CORP	68,781.00	10,866,710.19
	ORACLE CORP	29,018.00	6,344,205.34
	PHILIP MORRIS INTL INC	32,648.00	5,946,180.24
	RTX CORP	12,274.00	1,792,249.48
	SALESFORCE INC	16,359.00	4,460,935.71
	SCHLUMBERGER NV	28,112.00	950,185.60
	SS&C TECHNOLOGIES HOLDINGS INC	33,072.00	2,738,361.60
	STANLEY BLACK & DECKER I	21,573.00	1,461,570.75
	STARBUCKS CORP	21,388.00	1,959,782.44
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,388.00	3,711,718.12
	TEXAS INSTRUMENTS INC	20,895.00	4,338,219.90
	UBER TECHNOLOGIES INC	20,834.00	1,943,812.20
	UNITEDHEALTH GROUP INC	8,908.00	2,779,028.76
	VISA INC	16,711.00	5,933,240.55
	WALT DISNEY COMPANY/THE	16,162.00	2,004,249.62

Category	Issuer Name	Shares/Par	Market Value Base	
	WORKDAY INC	10,454.00	2,508,960.00	
TOTAL VS Common Stock		2,220,545.75	205,797,516.83	