

VS Common Stock

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	25,609.00	3,664,647.90
	ALPHABET INC	52,386.00	18,509,545.38
	AMAZON.COM INC	53,106.00	12,657,284.04
	APPLE INC	48,318.00	13,981,296.48
	APPLIED MATERIALS INC	11,193.00	8,092,539.00
	BANK OF AMERICA CORP	107,720.00	6,137,885.60
	BECTON DICKINSON & CO	20,415.00	3,089,401.95
	BERKSHIRE HATHAWAY INC	4,992.00	2,497,946.88
	BIOMARIN PHARMACEUTICAL	20,439.00	1,169,519.58
	BLACKSTONE INC	13,672.00	1,608,784.24
	BOEING CO/THE	19,263.00	4,169,861.61
	BRISTOL-MYERS SQUIBB CO	27,868.00	1,605,754.16
	BROADCOM INC	6,613.00	2,498,060.75
	CENCORA INC	5,888.00	1,666,186.24
	CHARLES SCHWAB CORP	46,323.00	4,274,223.21
	COMCAST CORP	63,376.00	1,555,880.80
	DEERE & COMPANY	4,670.00	2,962,321.10
	DREYFUS GOVERNMENT CASH MANAGE	345,256.64	345,256.64
	EXXON MOBIL CORPORATION	33,788.00	4,619,495.36
	HCA HEALTHCARE INC	3,967.00	1,546,693.63
	HUBBELL INC	2,998.00	1,568,553.60
	INTERNATIONAL FLAVORS & FRAGRANCES INC	22,409.00	1,775,240.98
	JOHNSON & JOHNSON	8,498.00	2,158,237.06
	JONES LANG LASALLE INC	10,065.00	3,119,646.75
	LAS VEGAS SANDS CORP	26,079.00	1,204,589.01
	LPL FINANCIAL HOLDINGS INC	8,739.00	2,461,601.52
	MARKEL GROUP INC	1,896.00	3,702,906.96
	MEDTRONIC PLC	44,417.00	3,474,741.91
	META PLATFORMS INC	19,651.00	11,069,211.79
	MICROSOFT CORP	42,011.00	15,670,943.22
	MONSTER BEVERAGE CORP	23,147.00	2,224,889.64
	NETFLIX INC	10,280.00	733,992.00
	NVIDIA CORP	71,963.00	14,399,076.67
	ORACLE CORP	20,283.00	2,972,473.65
	PHILIP MORRIS INTL INC	21,589.00	3,905,665.99
	QXO INC	115,254.00	1,991,589.12
	SALESFORCE INC	16,359.00	2,562,800.94
	SAP SE	6,299.00	970,738.89
	STANLEY BLACK & DECKER I	21,573.00	2,030,450.76
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,388.00	7,826,417.16
	TEXAS INSTRUMENTS INC	6,224.00	1,855,187.68
	UBER TECHNOLOGIES INC	20,834.00	1,503,381.44
	UNITEDHEALTH GROUP INC	8,266.00	3,435,597.58
	VISA INC	16,711.00	5,733,376.99
	WALT DISNEY COMPANY/THE	21,130.00	2,033,762.50

Category	Issuer Name	Shares/Par	Market Value Base	
	WORKDAY INC	12,867.00	1,575,178.14	
TOTAL VS Common Stock		1,510,792.64	198,612,836.50	