

VS Common Stock

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	25,609.00	3,109,444.78
	ALPHABET INC	63,555.00	15,478,820.25
	AMAZON.COM INC	56,661.00	12,441,055.77
	APPLE INC	60,950.00	15,519,698.50
	APPLIED MATERIALS INC	13,071.00	2,676,156.54
	BANK OF AMERICA CORP	113,647.00	5,863,048.73
	BECTON DICKINSON & CO	17,120.00	3,204,350.40
	BERKSHIRE HATHAWAY INC	6,425.00	3,230,104.50
	BIOMARIN PHARMACEUTICAL	20,439.00	1,106,976.24
	BOEING CO/THE	19,263.00	4,157,533.29
	BRISTOL-MYERS SQUIBB CO	50,911.00	2,296,086.10
	CHARLES SCHWAB CORP	50,720.00	4,842,238.40
	COMCAST CORP	63,376.00	1,991,273.92
	DEERE & COMPANY	4,413.00	2,017,888.38
	DIAGEO PLC	11,277.00	1,076,164.11
	DREYFUS GOVERNMENT CASH MANAGE	99,648.26	99,648.26
	EXXON MOBIL CORPORATION	39,648.00	4,470,312.00
	GOLDMAN SACHS GROUP INC	5,116.00	4,074,126.60
	HCA HEALTHCARE INC	6,321.00	2,694,010.20
	HUBBELL INC	4,306.00	1,852,914.86
	INTL FLAVOR & FRAGRANCES	22,409.00	1,379,049.86
	JOHNSON & JOHNSON	23,836.00	4,419,671.12
	JONES LANG LASALLE INC	10,065.00	3,002,188.20
	LAS VEGAS SANDS CORP	24,757.00	1,331,679.03
	LPL FINANCIAL HOLDINGS INC	5,498.00	1,829,129.62
	MARKEL GROUP INC	2,156.00	4,120,892.16
	MEDTRONIC PLC	47,426.00	4,516,852.24
	META PLATFORMS INC	20,588.00	15,119,415.44
	MICROSOFT CORP	43,010.00	22,277,029.50
	MONSTER BEVERAGE CORP	33,065.00	2,225,605.15
	NETFLIX INC	1,028.00	1,232,489.76
	NVIDIA CORP	68,781.00	12,833,158.98
	ORACLE CORP	22,345.00	6,284,307.80
	PHILIP MORRIS INTL INC	32,648.00	5,295,505.60
	RTX CORP	2,591.00	433,552.03
	SALESFORCE INC	16,359.00	3,877,083.00
	SS&C TECHNOLOGIES HOLDINGS INC	33,072.00	2,935,470.72
	STANLEY BLACK & DECKER I	21,573.00	1,603,521.09
	STARBUCKS CORP	14,897.00	1,260,286.20
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,388.00	4,577,004.52
	TEXAS INSTRUMENTS INC	17,519.00	3,218,765.87
	UBER TECHNOLOGIES INC	20,834.00	2,041,106.98
	UNITEDHEALTH GROUP INC	8,908.00	3,075,932.40
	VISA INC	16,711.00	5,704,801.18
	WALT DISNEY COMPANY/THE	16,162.00	1,850,549.00

Category	Issuer Name	Shares/Par	Market Value Base	
	WORKDAY INC	10,934.00	2,632,141.82	
TOTAL VS Common Stock		1,286,036.26	211,279,041.10	