

VS Common Stock

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	16,963.00	2,309,342.82
	ALIBABA GROUP HOLDING	15,202.00	1,178,307.02
	ALPHABET INC	81,467.00	11,481,144.31
	AMAZON.COM INC	67,059.00	10,188,944.46
	APPLE INC	82,816.00	15,944,564.48
	BANK OF AMERICA CORP	150,470.00	5,066,324.90
	BERKSHIRE HATHAWAY INC	24,442.00	8,717,483.72
	BIOMARIN PHARMACEUTICAL	36,606.00	3,529,550.52
	BOEING CO	15,193.00	3,960,207.38
	BRISTOL-MYERS SQUIBB CO	55,551.00	2,850,321.81
	CENCORA INC	19,454.00	3,995,462.52
	CHARLES SCHWAB CORP	28,140.00	1,936,032.00
	COMCAST CORP	73,836.00	3,237,708.60
	DREYFUS GOVERNMENT CASH MANAGE	584,143.39	584,143.39
	DUPONT DE NEMOURS INC	43,334.00	3,333,684.62
	EXXON MOBIL CORP	50,133.00	5,012,297.34
	FEDEX CORP	7,486.00	1,893,733.42
	GOLDMAN SACHS GROUP INC	14,825.00	5,719,040.25
	HCA INC	19,074.00	5,162,950.32
	HILTON WORLDWIDE HOLDINGS INC	14,674.00	2,671,988.66
	HUBBELL INC	6,605.00	2,172,582.65
	IBM CORP	19,351.00	3,164,856.05
	INTERNATIONAL FLAVORS & FRAGRANCES INC	25,448.00	2,060,524.56
	JOHNSON & JOHNSON	40,115.00	6,287,625.10
	JONES LANG LASALLE INC	13,114.00	2,476,841.18
	MARKEL GROUP INC	2,590.00	3,677,541.00
	MEDTRONIC PLC	50,844.00	4,188,528.72
	META PLATFORMS INC	27,348.00	9,680,098.08
	MICROSOFT CORP	52,798.00	19,854,159.92
	MONSTER BEVERAGE CORP	67,238.00	3,873,581.18
	NETFLIX INC	4,013.00	1,953,849.44
	ORACLE CORP	42,886.00	4,521,470.98
	PAYPAL HOLDINGS INC	25,722.00	1,579,588.02
	PHILIP MORRIS INTL INC	46,964.00	4,418,373.12
	RTX CORP	37,773.00	3,178,220.22
	SALESFORCE INC	22,279.00	5,862,496.06
	SCHLUMBERGER NV	32,594.00	1,696,191.76
	SOUTHWEST AIRLINES CO	63,607.00	1,836,970.16
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	2,550,914.73
	STANLEY BLACK & DECKER I	18,592.00	1,823,875.20
	STARBUCKS CORP	25,379.00	2,436,637.79
	TEXAS INSTRUMENTS INC	24,739.00	4,217,009.94
	UNITEDHEALTH GROUP INC	12,221.00	6,433,989.87
	VISA INC	20,750.00	5,402,262.50
	WALT DISNEY COMPANY/THE	16,977.00	1,532,853.33

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Category	Issuer Name	Shares/Par	Market Value Base
	WORKDAY INC	13,424.00	3,705,829.44
TOTAL VS Common Stock		2,155,982.39	209,360,103.54