

VS Common Stock

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	25,609.00	3,475,653.48
	ALPHABET INC	54,548.00	17,117,162.40
	AMAZON.COM INC	54,756.00	12,638,779.92
	APPLE INC	54,282.00	14,757,104.52
	APPLIED MATERIALS INC	13,071.00	3,359,116.29
	BANK OF AMERICA CORP	111,550.00	6,135,250.00
	BECTON DICKINSON & CO	17,676.00	3,430,381.32
	BERKSHIRE HATHAWAY INC	5,205.00	2,616,293.25
	BIOMARIN PHARMACEUTICAL INC	20,439.00	1,214,689.77
	BOEING CO/THE	19,263.00	4,182,382.56
	BRISTOL-MYERS SQUIBB CO	50,911.00	2,746,139.34
	CHARLES SCHWAB CORP	46,323.00	4,628,130.93
	COMCAST CORP	63,376.00	1,894,308.64
	DEERE & COMPANY	4,670.00	2,174,211.90
	DIAGEO PLC	11,277.00	972,866.79
	DREYFUS GOVERNMENT CASH MANAGE	487,852.44	487,852.44
	EXXON MOBIL CORPORATION	39,648.00	4,771,240.32
	GOLDMAN SACHS GROUP INC	3,765.00	3,309,435.00
	HCA HEALTHCARE INC	3,967.00	1,852,033.62
	HUBBELL INC	3,859.00	1,713,820.49
	INTERNATIONAL FLAVORS & FRAGRANCES INC	22,409.00	1,510,142.51
	JOHNSON & JOHNSON	21,680.00	4,486,676.00
	JONES LANG LASALLE INC	10,065.00	3,386,570.55
	LAS VEGAS SANDS CORP	26,079.00	1,697,482.11
	LPL FINANCIAL HOLDINGS INC	6,428.00	2,295,888.76
	MARKEL GROUP INC	1,994.00	4,286,402.10
	MEDTRONIC PLC	44,417.00	4,266,697.02
	META PLATFORMS INC	19,961.00	13,176,056.49
	MICROSOFT CORP	42,011.00	20,317,359.82
	MONSTER BEVERAGE CORP	28,537.00	2,187,931.79
	NETFLIX INC	10,280.00	963,852.80
	NVIDIA CORP	71,506.00	13,335,869.00
	ORACLE CORP	20,283.00	3,953,359.53
	PHILIP MORRIS INTL INC	31,267.00	5,015,226.80
	SALESFORCE INC	16,359.00	4,333,662.69
	SS&C TECHNOLOGIES HOLDINGS INC	33,072.00	2,891,154.24
	STANLEY BLACK & DECKER I	21,573.00	1,602,442.44
	STARBUCKS CORP	11,549.00	972,541.29
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,388.00	4,980,149.32
	TEXAS INSTRUMENTS INC	17,519.00	3,039,371.31
	UBER TECHNOLOGIES INC	20,834.00	1,702,346.14
	UNITEDHEALTH GROUP INC	8,908.00	2,940,619.88
	VISA INC	16,711.00	5,860,714.81
	WALT DISNEY COMPANY/THE	16,278.00	1,851,948.06
	WORKDAY INC	10,934.00	2,348,404.52

Category	Issuer Name	Shares/Par	Market Value Base	
TOTAL VS Common Stock		1,639,089.44	206,879,722.96	