

VS Common Stock

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	18,206.00	2,760,575.78
	ALIBABA GROUP HOLDING	15,202.00	1,094,544.00
	ALPHABET INC	73,746.00	13,526,491.32
	AMAZON.COM INC	63,575.00	12,285,868.75
	APPLE INC	77,431.00	16,308,517.22
	BANK OF AMERICA CORP	150,470.00	5,984,191.90
	BECTON DICKINSON & CO	12,272.00	2,868,089.12
	BERKSHIRE HATHAWAY INC	18,379.00	7,476,577.20
	BIOMARIN PHARMACEUTICAL INC	28,211.00	2,322,611.63
	BOEING CO	15,808.00	2,877,214.08
	BRISTOL-MYERS SQUIBB CO	55,551.00	2,307,033.03
	CHARLES SCHWAB CORP	36,296.00	2,674,652.24
	COMCAST CORP	68,406.00	2,678,778.96
	DIAGEO PLC	11,277.00	1,421,804.16
	DREYFUS GOVERNMENT CASH MANAGE	12,020.84	12,020.84
	DUPONT DE NEMOURS INC	36,713.00	2,955,029.37
	EXXON MOBIL CORPORATION	46,449.00	5,347,208.88
	FEDEX CORP	7,486.00	2,244,602.24
	GOLDMAN SACHS GROUP INC	10,560.00	4,776,499.20
	HCA HEALTHCARE INC	16,069.00	5,162,648.32
	HUBBELL INC	5,524.00	2,018,911.52
	INTERNATIONAL BUSINESS MACHINES CORP	14,895.00	2,576,090.25
	INTERNATIONAL FLAVORS & FRAGRANCES INC	25,448.00	2,422,904.08
	JOHNSON & JOHNSON	35,375.00	5,170,410.00
	JONES LANG LASALLE INC	13,114.00	2,692,041.92
	MARKEL GROUP INC	2,289.00	3,606,685.74
	MEDTRONIC PLC	50,844.00	4,001,931.24
	META PLATFORMS INC	26,055.00	13,137,452.10
	MICROSOFT CORP	47,532.00	21,244,427.40
	MONSTER BEVERAGE CORP	63,801.00	3,186,859.95
	NETFLIX INC	3,031.00	2,045,561.28
	NVIDIA CORP	44,769.00	5,530,762.26
	ORACLE CORP	39,344.00	5,555,372.80
	PHILIP MORRIS INTL INC	40,572.00	4,111,160.76
	RTX CORP	37,773.00	3,792,031.47
	SALESFORCE INC	18,589.00	4,779,231.90
	SCHLUMBERGER NV	32,594.00	1,537,784.92
	SOUTHWEST AIRLINES CO	35,289.00	1,009,618.29
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	2,616,033.81
	STANLEY BLACK & DECKER I	21,573.00	1,723,466.97
	STARBUCKS CORP	25,379.00	1,975,755.15
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,369.00	2,845,095.89
	TEXAS INSTRUMENTS INC	24,739.00	4,812,477.67
	UNITEDHEALTH GROUP INC	12,221.00	6,223,666.46
	VISA INC	19,208.00	5,041,523.76

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	WALT DISNEY COMPANY/THE	16,977.00	1,685,646.33
	WORKDAY INC	13,424.00	3,001,069.44
TOTAL VS Common Stock		1,502,598.84	215,428,931.60