

# VS Common Stock

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>VS Common Stock</b>			
	AIRBNB INC	21,236.00	2,790,622.76
	ALIBABA GROUP HOLDING	10,314.00	874,524.06
	ALPHABET INC	69,563.00	13,247,577.72
	AMAZON.COM INC	57,580.00	12,632,476.20
	APPLE INC	65,888.00	16,499,672.96
	APPLIED MATERIALS INC	12,126.00	1,972,051.38
	BANK OF AMERICA CORP	113,647.00	4,994,785.65
	BECTON DICKINSON & CO	15,430.00	3,500,604.10
	BERKSHIRE HATHAWAY INC	12,059.00	5,466,103.52
	BIOMARIN PHARMACEUTICAL INC	20,439.00	1,343,455.47
	BOEING CO/THE	20,178.00	3,571,506.00
	BRISTOL-MYERS SQUIBB CO	50,911.00	2,879,526.16
	CHARLES SCHWAB CORP	50,720.00	3,753,787.20
	COMCAST CORP	63,376.00	2,378,501.28
	DIAGEO PLC	11,277.00	1,433,645.01
	DREYFUS GOVERNMENT CASH MANAGE	364,190.85	364,190.85
	DUPONT DE NEMOURS INC	27,360.00	2,086,200.00
	EXXON MOBIL CORPORATION	39,648.00	4,264,935.36
	FEDEX CORP	6,757.00	1,900,946.81
	GOLDMAN SACHS GROUP INC	8,310.00	4,758,472.20
	HCA HEALTHCARE INC	14,303.00	4,293,045.45
	HUBBELL INC	4,546.00	1,904,273.94
	INTL FLAVOR & FRAGRANCES	22,409.00	1,894,680.95
	JOHNSON & JOHNSON	31,464.00	4,550,323.68
	JONES LANG LASALLE INC	11,418.00	2,890,352.52
	MARKEL GROUP INC	2,156.00	3,721,751.88
	MEDTRONIC PLC	47,426.00	3,788,388.88
	META PLATFORMS INC	23,381.00	13,689,809.31
	MICROSOFT CORP	45,333.00	19,107,859.50
	MONSTER BEVERAGE CORP	52,894.00	2,780,108.64
	NETFLIX INC	1,630.00	1,452,851.60
	NVIDIA CORP	58,650.00	7,876,108.50
	ORACLE CORP	31,220.00	5,202,500.80
	PHILIP MORRIS INTL INC	35,214.00	4,238,004.90
	RTX CORP	18,574.00	2,149,383.28
	SALESFORCE INC	16,359.00	5,469,304.47
	SCHLUMBERGER NV	28,112.00	1,077,814.08
	SS&C TECHNOLOGIES HOLDINGS INC	35,686.00	2,704,285.08
	STANLEY BLACK & DECKER I	21,573.00	1,732,096.17
	STARBUCKS CORP	25,379.00	2,315,833.75
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,388.00	3,236,466.12
	TEXAS INSTRUMENTS INC	20,895.00	3,918,021.45
	UNITEDHEALTH GROUP INC	11,520.00	5,827,507.20
	VISA INC	17,688.00	5,590,115.52
	WALT DISNEY COMPANY/THE	16,977.00	1,890,388.95

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Category	Issuer Name	Shares/Par	Market Value Base
	WORKDAY INC	10,454.00	2,697,445.62
<b>TOTAL VS Common Stock</b>		<b>1,662,658.85</b>	<b>206,712,306.93</b>