

VS Common Stock

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	16,963.00	2,173,978.08
	ALIBABA GROUP HOLDING LTD	15,202.00	1,267,086.70
	ALPHABET INC	83,721.00	10,127,729.37
	AMAZON.COM INC	75,433.00	9,833,445.88
	AMERISOURCEBERGEN CORP	25,420.00	4,891,570.60
	APPLE INC	87,268.00	16,927,373.96
	AT&T INC	88,597.00	1,413,122.15
	BANK OF AMERICA CORP	150,470.00	4,316,984.30
	BERKSHIRE HATHAWAY INC	27,398.00	9,342,718.00
	BIOMARIN PHARMACEUTICAL INC	41,078.00	3,560,641.04
	BOEING CO/THE	15,193.00	3,208,153.88
	BRISTOL-MYERS SQUIBB CO	46,888.00	2,998,487.60
	COMCAST CORP	79,545.00	3,305,094.75
	DREYFUS GOVERNMENT CASH MANAGE	516.09	516.09
	DUPONT DE NEMOURS INC	50,117.00	3,580,358.48
	EXXON MOBIL CORP	50,133.00	5,376,764.25
	FEDEX CORP	7,486.00	1,855,779.40
	FOX CORP	24,139.00	820,726.00
	GOLDMAN SACHS GROUP INC/THE	14,825.00	4,781,655.50
	HCA HEALTHCARE INC	19,074.00	5,788,577.52
	HILTON WORLDWIDE HOLDINGS INC	18,191.00	2,647,700.05
	HUBBELL INC	9,189.00	3,046,704.84
	INTERNATIONAL BUSINESS MACHINES CORP	22,843.00	3,056,621.83
	JOHNSON & JOHNSON	40,115.00	6,639,834.80
	JONES LANG LASALLE INC	14,337.00	2,233,704.60
	MARKEL GROUP INC	2,590.00	3,582,436.20
	MEDTRONIC PLC	43,174.00	3,803,629.40
	META PLATFORMS INC	30,422.00	8,730,505.56
	MICROSOFT CORP	55,447.00	18,881,921.38
	MONSTER BEVERAGE CORP	80,216.00	4,607,607.04
	NETFLIX INC	6,573.00	2,895,340.77
	ORACLE CORP	42,886.00	5,107,293.74
	PAYPAL HOLDINGS INC	25,722.00	1,716,429.06
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	4,584,625.68
	RAYTHEON TECHNOLOGIES CORP	37,773.00	3,700,243.08
	SALESFORCE INC	23,223.00	4,906,090.98
	SCHLUMBERGER NV	67,838.00	3,332,202.56
	SOUTHWEST AIRLINES CO	63,607.00	2,303,209.47
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	2,529,625.80
	STANLEY BLACK & DECKER INC	18,592.00	1,742,256.32
	STARBUCKS CORP	25,379.00	2,514,043.74
	TEXAS INSTRUMENTS INC	25,987.00	4,678,179.74
	UNITEDHEALTH GROUP INC	13,318.00	6,401,163.52
	VISA INC	22,768.00	5,406,944.64
	WALT DISNEY CO/THE	16,977.00	1,515,706.56
	WORKDAY INC	14,663.00	3,312,225.07

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TOTAL VS Common Stock		1,730,003.09	209,447,009.98