

VS Common Stock

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	AIRBNB INC	16,963.00	2,327,493.23
	ALIBABA GROUP HOLDING LTD	15,202.00	1,318,621.48
	ALPHABET INC	81,467.00	10,741,423.95
	AMAZON.COM INC	67,059.00	8,524,540.08
	APPLE INC	82,816.00	14,178,927.36
	BANK OF AMERICA CORP	150,470.00	4,119,868.60
	BERKSHIRE HATHAWAY INC	24,442.00	8,562,032.60
	BIOMARIN PHARMACEUTICAL INC	42,661.00	3,774,645.28
	BOEING CO/THE	15,193.00	2,912,194.24
	BRISTOL-MYERS SQUIBB CO	46,888.00	2,721,379.52
	CENCORA INC	23,735.00	4,271,587.95
	CHARLES SCHWAB CORP/THE	21,362.00	1,172,773.80
	COMCAST CORP	73,836.00	3,273,888.24
	DREYFUS GOVERNMENT CASH MANAGE	498,113.45	498,113.45
	DUPONT DE NEMOURS INC	43,334.00	3,232,283.06
	EXXON MOBIL CORP	50,133.00	5,894,638.14
	FEDEX CORP	7,486.00	1,983,191.12
	GOLDMAN SACHS GROUP INC	14,825.00	4,796,925.25
	HCA HEALTHCARE INC	19,074.00	4,691,822.52
	HILTON WORLDWIDE HOLDINGS INC	18,191.00	2,731,924.38
	HUBBELL INC	7,601.00	2,382,229.41
	INTERNATIONAL BUSINESS MACHINES CORP	21,449.00	3,009,294.70
	INTERNATIONAL FLAVORS & FRAGRANCES INC	25,448.00	1,734,790.16
	JOHNSON & JOHNSON	40,115.00	6,247,911.25
	JONES LANG LASALLE INC	13,114.00	1,851,434.52
	MARKEL GROUP INC	2,590.00	3,813,749.10
	MEDTRONIC PLC	47,064.00	3,687,935.04
	META PLATFORMS INC	27,348.00	8,210,143.08
	MICROSOFT CORP	52,798.00	16,670,968.50
	MONSTER BEVERAGE CORP	80,216.00	4,247,437.20
	NETFLIX INC	6,112.00	2,307,891.20
	ORACLE CORP	42,886.00	4,542,485.12
	PAYPAL HOLDINGS INC	25,722.00	1,503,708.12
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	4,347,927.12
	RTX CORP	37,773.00	2,718,522.81
	SALESFORCE INC	22,279.00	4,517,735.62
	SCHLUMBERGER NV	51,245.00	2,987,583.50
	SOUTHWEST AIRLINES CO	63,607.00	1,721,841.49
	SS&C TECHNOLOGIES HOLDINGS INC	41,743.00	2,193,177.22
	STANLEY BLACK & DECKER INC	18,592.00	1,553,919.36
	STARBUCKS CORP	25,379.00	2,316,341.33
	TEXAS INSTRUMENTS INC	24,739.00	3,933,748.39
	UNITEDHEALTH GROUP INC	13,318.00	6,714,802.42
	VISA INC	22,768.00	5,236,867.68
	WALT DISNEY CO/THE	16,977.00	1,375,985.85

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Category	Issuer Name	Shares/Par	Market Value Base
	WORKDAY INC	13,424.00	2,884,146.40
TOTAL VS Common Stock		2,104,521.45	194,440,850.84