VS Common Stock

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
VS Common Stock				
	AIRBNB INC	25,609.00	4,114,085.85	
	ALPHABET INC	52,386.00	17,850,005.64	
	AMAZON.COM INC	53,106.00	13,231,359.90	
	APPLE INC	46,961.00	15,638,952.22	
	APPLIED MATERIALS INC	11,193.00	5,723,876.34	
	BANK OF AMERICA CORP	87,974.00	4,788,424.82	
	BECTON DICKINSON & CO	20,415.00	3,654,285.00	
	BERKSHIRE HATHAWAY INC	4,048.00	2,015,701.60	
	BIOMARIN PHARMACEUTICAL	20,439.00	1,226,340.00	
	BLACKSTONE INC	13,672.00	1,532,494.48	
	BNY DREYFUS GOVERNMENT CASH MA	635.11	635.11	
	BOEING CO	19,263.00	3,583,881.15	
	BRISTOL-MYERS SQUIBB CO	19,968.00	1,246,003.20	
	BROADCOM INC	7,402.00	2,599,508.38	
	CENCORA INC	6,560.00	1,969,640.00	
	CHARLES SCHWAB CORP	46,323.00	4,527,610.02	
	COMCAST CORP	63,376.00	1,379,061.76	
	DEERE & COMPANY	4,670.00	3,136,138.50	
	EXXONMOBIL HOLDINGS CORP	29,042.00	4,726,585.50	
	HCA HEALTHCARE INC	3,967.00	1,692,877.58	
	HUBBELL INC	2,998.00	1,359,892.80	
	INTL FLAVOR & FRAGRANCES	22,409.00	1,870,703.32	
	JONES LANG LASALLE INC	10,065.00	3,075,058.80	
	LAS VEGAS SANDS CORP	26,079.00	986,046.99	
	LPL FINANCIAL HOLDINGS INC	8,739.00	2,672,386.20	
	MARKEL GROUP INC	1,685.00	2,885,478.25	
	MEDTRONIC PLC	44,417.00	3,832,742.93	
	META PLATFORMS INC	19,289.00	13,987,997.02	
	MICROSOFT CORP	39,431.00	20,224,159.90	
	MONSTER BEVERAGE CORP	31,304.00	1,302,872.48	
	NETFLIX INC	10,280.00	715,282.40	
	NVIDIA CORP	71,963.00	16,434,909.94	
	ORACLE CORP	20,283.00	2,784,855.90	
	PHILIP MORRIS INTL INC	21,589.00	4,119,612.98	
	QXO INC	138,118.00	1,614,599.42	
	SALESFORCE INC	14,525.00	3,334,504.25	
	SAP SE	7,921.00	1,651,370.08	
	STANLEY BLACK & DECKER I	21,573.00	1,911,152.07	
	STRYKER CORP	3,783.00	1,041,800.37	
	TEXAS INSTRUMENTS INC	5,039.00	1,411,373.51	
	TSMC	16,388.00	7,476,041.72	
	UBER TECHNOLOGIES INC	20,834.00	1,427,337.34	
	UNITEDHEALTH GROUP INC	8,266.00	3,034,283.28	
	VISA INC	15,449.00	5,551,289.17	
	WALT DISNEY COMPANY/THE	21,130.00	2,216,537.00	
	WORKDAY INC	12,867.00	2,450,648.82	

VS Common Stock

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TOTAL VS Common Stock		**1,153,433.11**	**204,010,403.99**	