

TS Focused

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	88,487.00	12,141,301.27
	ALIBABA GROUP HOLDING LTD	72,279.00	6,269,480.46
	ALLEGIANT TRAVEL CO	134,971.00	10,373,871.06
	ALPHABET INC	424,676.00	55,993,530.60
	AMAZON.COM INC	315,140.00	40,060,596.80
	AMERICOLD REALTY TRUST INC	460,165.00	13,993,617.65
	APPLE INC	431,577.00	73,890,298.17
	BANK OF AMERICA CORP	748,902.00	20,504,936.76
	BERKSHIRE HATHAWAY INC	150,861.00	52,846,608.30
	BIOMARIN PHARMACEUTICAL INC	229,600.00	20,315,008.00
	BOEING CO/THE	79,697.00	15,276,320.96
	BRISTOL-MYERS SQUIBB CO	269,126.00	15,620,073.04
	CENCORA INC	135,666.00	24,415,810.02
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	25,260,336.90
	COCA-COLA FEMSA SAB DE CV	326,549.00	25,614,503.56
	COMCAST CORP	415,250.00	18,412,185.00
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	6,804,806.40
	DREYFUS GOVERNMENT CASH MANAGE	72,221,834.96	72,221,834.96
	DUPONT DE NEMOURS INC	227,014.00	16,932,974.26
	EXXON MOBIL CORP	251,542.00	29,576,308.36
	FLOOR & DECOR HOLDINGS INC	92,657.00	8,385,458.50
	FRONTDOOR INC	190,459.00	5,826,140.81
	GOLDMAN SACHS GROUP INC	77,076.00	24,939,481.32
	HCA HEALTHCARE INC	86,671.00	21,319,332.58
	HILTON WORLDWIDE HOLDINGS INC	48,188.00	7,236,873.84
	HUBBELL INC	48,895.00	15,324,181.95
	INTERNATIONAL FLAVORS & FRAGRANCES INC	140,564.00	9,582,247.88
	JOHNSON & JOHNSON	191,981.00	29,901,040.75
	JONES LANG LASALLE INC	70,700.00	9,981,426.00
	LPL FINANCIAL HOLDINGS INC	35,430.00	8,419,939.50
	MARKEL GROUP INC	13,475.00	19,841,802.75
	MEDTRONIC PLC	268,506.00	21,040,130.16
	META PLATFORMS INC	143,175.00	42,982,566.75
	MICROSOFT CORP	271,026.00	85,576,459.50
	MONSTER BEVERAGE CORP	381,560.00	20,203,602.00
	NETFLIX INC	29,171.00	11,014,969.60
	ORACLE CORP	227,939.00	24,143,298.88
	PAYPAL HOLDINGS INC	134,732.00	7,876,432.72
	PHILIP MORRIS INTERNATIONAL INC	213,062.00	19,725,279.96
	RTX CORP	219,215.00	15,776,903.55
	SALESFORCE INC	122,739.00	24,889,014.42
	SS&C TECHNOLOGIES HOLDINGS INC	198,319.00	10,419,680.26
	STANLEY BLACK & DECKER INC	100,327.00	8,385,330.66
	TEXAS INSTRUMENTS INC	114,131.00	18,147,970.31
	UNITEDHEALTH GROUP INC	67,427.00	33,996,019.13

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	VISA INC	100,160.00	23,037,801.60
	WORKDAY INC	67,768.00	14,559,954.80
TOTAL TS Focused		80,946,141.96	1,099,057,742.71