

TS Focused

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	88,487.00	11,007,782.80
	ALIBABA GROUP HOLDING LTD	72,279.00	7,385,468.22
	ALLEGIANT TRAVEL CO	134,971.00	12,414,632.58
	ALPHABET INC	441,078.00	45,872,112.00
	AMAZON.COM INC	315,140.00	32,550,810.60
	AMERICOLD REALTY TRUST INC	460,165.00	13,091,694.25
	AMERISOURCEBERGEN CORP	136,341.00	21,829,557.51
	APPLE INC	432,791.00	71,367,235.90
	BANK OF AMERICA CORP	748,902.00	21,418,597.20
	BERKSHIRE HATHAWAY INC	150,861.00	46,581,350.97
	BIOMARIN PHARMACEUTICAL INC	196,209.00	19,079,363.16
	BOEING CO/THE	79,697.00	16,930,033.71
	BRISTOL-MYERS SQUIBB CO	277,881.00	19,259,932.11
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	24,163,406.10
	COCA-COLA FEMSA SAB DE CV	326,549.00	26,277,398.03
	COMCAST CORP	415,250.00	15,742,127.50
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	11,503,363.20
	DEERE & CO	3,690.00	1,523,527.20
	DREYFUS GOVERNMENT CASH MANAGE	63,261,726.45	63,261,726.45
	DUPONT DE NEMOURS INC	227,014.00	16,292,794.78
	EXXON MOBIL CORP	251,542.00	27,584,095.72
	FLOOR & DECOR HOLDINGS INC	99,985.00	9,820,526.70
	FOX CORP	114,411.00	3,895,694.55
	FRONTDOOR INC	230,591.00	6,428,877.08
	GOLDMAN SACHS GROUP INC	77,076.00	25,212,330.36
	HCA HEALTHCARE INC	86,671.00	22,853,409.28
	HILTON WORLDWIDE HOLDINGS INC	48,188.00	6,788,243.56
	HUBBELL INC	74,874.00	18,217,592.94
	JOHNSON & JOHNSON	191,981.00	29,757,055.00
	JONES LANG LASALLE INC	70,700.00	10,286,143.00
	LPL FINANCIAL HOLDINGS INC	35,430.00	7,171,032.00
	MARKEL CORP	13,475.00	17,213,099.75
	MEDTRONIC PLC	228,400.00	18,413,608.00
	META PLATFORMS INC	143,614.00	30,437,551.16
	MICROSOFT CORP	287,560.00	82,903,548.00
	MONSTER BEVERAGE CORP	424,306.00	22,916,767.06
	NETFLIX INC	33,905.00	11,713,499.40
	ORACLE CORP	257,624.00	23,938,422.08
	PAYPAL HOLDINGS INC	134,732.00	10,231,548.08
	PHILIP MORRIS INTERNATIONAL INC	213,062.00	20,720,279.50
	RAYTHEON TECHNOLOGIES CORP	237,661.00	23,274,141.73
	SALESFORCE INC	129,288.00	25,829,156.64
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	10,357,275.64
	STANLEY BLACK & DECKER INC	75,631.00	6,094,345.98
	TEXAS INSTRUMENTS INC	114,131.00	21,229,507.31
	UNITEDHEALTH GROUP INC	67,427.00	31,865,325.93

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	VISA INC	100,160.00	22,582,073.60
	WORKDAY INC	67,768.00	13,996,802.72
TOTAL TS Focused		72,070,088.45	1,059,284,867.04