

TS Focused

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	88,487.00	12,046,620.18
	ALIBABA GROUP HOLDING	72,279.00	5,602,345.29
	ALLEGIANT TRAVEL CO	134,971.00	11,149,954.31
	ALPHABET INC	422,311.00	59,516,289.23
	AMAZON.COM INC	315,140.00	47,882,371.60
	AMERICOLD REALTY TRUST INC	460,165.00	13,929,194.55
	APPLE INC	429,876.00	82,764,026.28
	BANK OF AMERICA CORP	748,902.00	25,215,530.34
	BERKSHIRE HATHAWAY INC	147,991.00	52,782,470.06
	BIOMARIN PHARMACEUTICAL INC	208,319.00	20,086,117.98
	BOEING CO	79,697.00	20,773,820.02
	BRISTOL-MYERS SQUIBB CO	317,839.00	16,308,319.09
	CENCORA INC	107,787.00	22,137,294.06
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	23,361,327.00
	COCA-COLA FEMSA SAB DE CV	320,404.00	30,323,034.56
	COMCAST CORP	415,250.00	18,208,712.50
	CRACKER BARREL OLD COUNT	101,262.00	7,805,274.96
	DREYFUS GOVERNMENT CASH MANAGE	74,641,632.18	74,641,632.18
	DUPONT DE NEMOURS INC	227,014.00	17,464,187.02
	EXXON MOBIL CORPORATION	251,542.00	25,149,169.16
	FLOOR & DECOR HOLDINGS INC	92,657.00	10,336,814.92
	FRONTDOOR INC	190,459.00	6,707,965.98
	GOLDMAN SACHS GROUP INC	77,076.00	29,733,608.52
	HCA INC	86,671.00	23,460,106.28
	HILTON WORLDWIDE HOLDINGS INC	48,188.00	8,774,552.92
	HUBBELL INC	39,237.00	12,906,226.41
	INTL FLAVOR & FRAGRANCES	140,564.00	11,381,467.08
	JOHNSON & JOHNSON	191,981.00	30,091,101.94
	JONES LANG LASALLE INC	70,700.00	13,353,109.00
	LPL FINANCIAL HOLDINGS INC	35,430.00	8,064,576.60
	MARKEL GROUP INC	13,475.00	19,133,152.50
	MEDTRONIC PLC	289,786.00	23,872,570.68
	META PLATFORMS INC	143,175.00	50,678,223.00
	MICROSOFT CORP	271,026.00	101,916,617.04
	MONSTER BEVERAGE CORP	360,553.00	20,771,458.33
	NETFLIX INC	21,850.00	10,638,328.00
	ORACLE CORP	227,939.00	24,031,608.77
	PAYPAL HOLDINGS INC	134,732.00	8,273,892.12
	PHILIP MORRIS INTL INC	219,156.00	20,618,196.48
	RTX CORP	219,215.00	18,444,750.10
	SALESFORCE INC	113,560.00	29,882,178.40
	SS&C TECHNOLOGIES HOLDINGS INC	198,319.00	12,119,274.09
	STANLEY BLACK & DECKER I	100,327.00	9,842,078.70
	TEXAS INSTRUMENTS INC	114,131.00	19,454,770.26
	UNITEDHEALTH GROUP INC	67,427.00	35,498,292.69
	VISA INC	100,160.00	26,076,656.00

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Category	Issuer Name	Shares/Par	Market Value Base
	WORKDAY INC	67,768.00	18,708,034.08
TOTAL TS Focused		83,332,620.18	1,191,917,301.26