TS Focused

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Focused				
	AIRBNB INC	166,869.00	26,807,504.85	
	ALPHABET INC	388,808.00	132,482,437.92	
	AMAZON.COM INC	315,140.00	78,517,131.00	
	APPLE INC	306,858.00	102,189,851.16	
	APPLIED MATERIALS INC	76,620.00	39,181,935.60	
	BANK OF AMERICA CORP	710,695.00	38,683,128.85	
	BECTON DICKINSON & CO	148,155.00	26,519,745.00	
	BERKSHIRE HATHAWAY INC	39,419.00	19,628,691.05	
	BIOMARIN PHARMACEUTICAL	129,243.00	7,754,580.00	
	BLACKSTONE INC	96,288.00	10,792,921.92	
	BNY DREYFUS GOVERNMENT CASH MA	3,329,333.64	3,329,333.64	
	BOEING CO	123,760.00	23,025,548.00	
	BRISTOL-MYERS SQUIBB CO	158,737.00	9,905,188.80	
	BROADCOM INC	45,872.00	16,109,787.68	
	CENCORA INC	46,768.00	14,042,092.00	
	CHARLES SCHWAB CORP	297,862.00	29,113,031.88	
	CHOICE HOTELS INTL INC	206,190.00	21,115,917.90	
	COCA-COLA FEMSA SAB CV	273,492.00	29,548,075.68	
	COMCAST CORP	415,250.00	9,035,840.00	
	DEERE & COMPANY	30,301.00	20,348,636.55	
	EXXONMOBIL HOLDINGS CORP	219,628.00	35,744,457.00	
	FLOOR & DECOR HOLDINGS INC	302,949.00	13,878,093.69	
	FRONTDOOR INC	150,811.00	11,027,300.32	
	HCA HEALTHCARE INC	31,155.00	13,295,084.70	
	HUBBELL INC	22,950.00	10,410,120.00	
	INTL FLAVOR & FRAGRANCES	140,564.00	11,734,282.72	
	JONES LANG LASALLE INC	70,700.00	21,600,264.00	
	LPL FINANCIAL HOLDINGS INC	64,909.00	19,849,172.20	
	MARKEL GROUP INC	13,854.00	23,724,282.30	
	MEDTRONIC PLC	299,617.00	25,853,950.93	
	META PLATFORMS INC	134,663.00	97,654,914.34	
	MICROSOFT CORP	266,472.00	136,673,488.80	
	MONSTER BEVERAGE CORP	230,016.00	9,573,265.92	
	NETFLIX INC	98,280.00	6,838,322.40	
	NVIDIA CORP	407,066.00	92,965,733.08	
	ORACLE CORP	174,128.00	23,907,774.40	
	PHILIP MORRIS INTL INC	208,810.00	39,845,124.20	
	QXO INC	1,070,769.00	12,517,289.61	
	REGAL REXNORD CORP	88,172.00	13,676,358.92	
	SALESFORCE INC	113,560.00	26,069,969.20	
	STANLEY BLACK & DECKER I	122,445.00	10,847,402.55	
	STRYKER CORP	27,063.00	7,452,879.57	
	TEXAS INSTRUMENTS INC	29,059.00	8,139,135.31	
	TSMC	104,887.00	47,848,400.53	
	UBER TECHNOLOGIES INC	135,228.00	9,264,470.28	
	UNITEDHEALTH GROUP INC	54,266.00	19,919,963.28	

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All Accounts

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	VISA INC	100,160.00	35,990,492.80	
	WORKDAY INC	89,583.00	17,061,978.18	
TOTAL TS Focused		**12,077,424.64**	**1,461,495,350.71**	