TS Large Cap Focused

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Large Cap Focused				
	AIRBNB INC	432,766.00	69,523,857.90	
	ALPHABET INC	935,832.00	318,875,395.68	
	AMAZON.COM INC	924,366.00	230,305,788.90	
	APPLE INC	824,639.00	274,621,279.78	
	APPLIED MATERIALS INC	202,313.00	103,458,821.94	
	BANK OF AMERICA CORP	1,551,292.00	84,436,823.56	
	BECTON DICKINSON & CO	358,722.00	64,211,238.00	
	BERKSHIRE HATHAWAY INC	65,111.00	32,422,022.45	
	BIOMARIN PHARMACEUTICAL	329,786.00	19,787,160.00	
	BLACKSTONE INC	241,123.00	27,027,477.07	
	BNY DREYFUS GOVERNMENT CASH MA	2,715,918.98	2,715,918.98	
	BOEING CO	330,248.00	61,442,640.40	
	BRISTOL-MYERS SQUIBB CO	243,258.00	15,179,299.20	
	BROADCOM INC	130,676.00	45,892,104.44	
	CENCORA INC	115,932.00	34,808,583.00	
	CHARLES SCHWAB CORP	812,560.00	79,419,614.40	
	COMCAST CORP	1,034,614.00	22,513,200.64	
	DEERE & COMPANY	74,557.00	50,068,753.35	
	EXXONMOBIL HOLDINGS CORP	478,598.00	77,891,824.50	
	HCA HEALTHCARE INC	74,144.00	31,640,210.56	
	HUBBELL INC	48,610.00	22,049,496.00	
	INTL FLAVOR & FRAGRANCES	361,806.00	30,203,564.88	
	JONES LANG LASALLE INC	161,643.00	49,385,169.36	
	LAS VEGAS SANDS CORP	457,236.00	17,288,093.16	
	LPL FINANCIAL HOLDINGS INC	152,598.00	46,664,468.40	
	MARKEL GROUP INC	29,660.00	50,791,267.00	
	MEDTRONIC PLC	775,587.00	66,925,402.23	
	META PLATFORMS INC	349,780.00	253,653,460.40	
	MICROSOFT CORP	736,840.00	377,925,236.00	
	MONSTER BEVERAGE CORP	557,756.00	23,213,804.72	
	NETFLIX INC	169,280.00	11,778,502.40	
	NVIDIA CORP	1,251,869.00	285,901,842.22	
	ORACLE CORP	361,163.00	49,587,679.90	
	PHILIP MORRIS INTL INC	432,852.00	82,596,818.64	
	QXO INC	2,438,552.00	28,506,672.88	
	SALESFORCE INC	255,324.00	58,614,730.68	
	SAP SE	139,834.00	29,152,592.32	
	STANLEY BLACK & DECKER I	341,064.00	30,214,859.76	
	STRYKER CORP	66,809.00	18,398,530.51	
	TEXAS INSTRUMENTS INC	87,953.00	24,634,755.77	
	TSMC	277,183.00	126,448,112.77	
	UBER TECHNOLOGIES INC	349,931.00	23,973,772.81	
	UNITEDHEALTH GROUP INC	145,870.00	53,545,959.60	
	VISA INC	282,293.00	101,436,343.69	
	WALT DISNEY COMPANY/THE	372,082.00	39,031,401.80	
	WORKDAY INC	229,039.00	43,622,767.94	

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TOTAL TS Large Cap Focused		**22,709,069.98**	**3,591,787,320.59**	