

TS Focused

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	124,239.00	15,754,747.59
	ALIBABA GROUP HOLDING	72,279.00	7,670,247.48
	ALLEGIANT TRAVEL CO	40,833.00	2,248,264.98
	ALPHABET INC	422,311.00	70,606,176.09
	AMAZON.COM INC	315,140.00	58,720,036.20
	AMERICOLD REALTY TRUST INC	460,165.00	13,008,864.55
	APPLE INC	429,876.00	100,161,108.00
	BANK OF AMERICA CORP	748,902.00	29,716,431.36
	BECTON DICKINSON & CO	79,532.00	19,175,165.20
	BERKSHIRE HATHAWAY INC	78,418.00	36,092,668.68
	BIOMARIN PHARMACEUTICAL INC	129,243.00	9,084,490.47
	BOEING CO	103,636.00	15,756,817.44
	BRISTOL-MYERS SQUIBB CO	317,839.00	16,444,989.86
	CHARLES SCHWAB CORP	297,862.00	19,304,436.22
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	26,866,557.00
	COCA-COLA FEMSA SAB DE CV	277,274.00	24,599,749.28
	COMCAST CORP	415,250.00	17,344,992.50
	DREYFUS GOVERNMENT CASH MANAGE	26,458,371.94	26,458,371.94
	DUPONT DE NEMOURS INC	227,014.00	20,229,217.54
	EXXON MOBIL CORPORATION	251,542.00	29,485,753.24
	FLOOR & DECOR HOLDINGS INC	92,657.00	11,505,219.69
	FRONTDOOR INC	190,459.00	9,140,127.41
	GOLDMAN SACHS GROUP INC	54,652.00	27,058,751.72
	HCA HEALTHCARE INC	86,671.00	35,225,694.53
	HUBBELL INC	37,083.00	15,884,503.05
	INTERNATIONAL FLAVORS & FRAGRANCES INC	140,564.00	14,749,380.52
	JOHNSON & JOHNSON	191,981.00	31,112,440.86
	JONES LANG LASALLE INC	70,700.00	19,075,567.00
	LPL FINANCIAL HOLDINGS INC	37,000.00	8,607,310.00
	MARKEL GROUP INC	13,854.00	21,731,107.32
	MEDTRONIC PLC	289,786.00	26,089,433.58
	META PLATFORMS INC	143,175.00	81,959,097.00
	MICROSOFT CORP	271,026.00	116,622,487.80
	MONSTER BEVERAGE CORP	336,302.00	17,544,875.34
	NETFLIX INC	17,963.00	12,740,617.01
	NVIDIA CORP	248,360.00	30,160,838.40
	ORACLE CORP	204,289.00	34,810,845.60
	PHILIP MORRIS INTERNATIONAL INC	219,156.00	26,605,538.40
	RTX CORP	192,683.00	23,345,472.28
	SALESFORCE INC	113,560.00	31,082,507.60
	SS&C TECHNOLOGIES HOLDINGS INC	198,319.00	14,717,252.99
	STANLEY BLACK & DECKER I	122,445.00	13,484,867.85
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	99,116.00	17,213,475.72
	TEXAS INSTRUMENTS INC	114,131.00	23,576,040.67
	UNITEDHEALTH GROUP INC	67,427.00	39,423,218.36

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	VISA INC	100,160.00	27,538,992.00
	WORKDAY INC	67,768.00	16,563,176.88
TOTAL TS Focused		35,177,203.94	1,306,297,925.20