

TS Focused

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	ALIBABA GROUP HOLDING LTD	68,036.00	15,425,802.28
	ALLEGIANT TRAVEL CO	77,798.00	18,987,379.88
	ALPHABET INC	30,247.00	62,569,851.61
	AMAZON.COM INC	15,216.00	47,079,521.28
	AMERICOLD REALTY TRUST	314,841.00	12,111,933.27
	AMERISOURCEBERGEN CORP	114,291.00	13,494,338.37
	APPLE INC	433,946.00	53,006,503.90
	AVNET INC	277,874.00	11,534,549.74
	BANK OF AMERICA CORP	861,071.00	33,314,836.99
	BERKSHIRE HATHAWAY INC	152,113.00	38,860,308.11
	BRISTOL-MYERS SQUIBB CO	297,102.00	18,756,049.26
	CHOICE HOTELS INTERNATIONAL INC	179,061.00	19,211,454.69
	COMCAST CORP	471,905.00	25,534,779.55
	CRACKER BARREL OLD COUNTRY STORE INC	117,183.00	20,258,597.04
	DEERE & CO	50,188.00	18,777,338.32
	DREYFUS GOVERNMENT CASH MANAGE	23,166,102.66	23,166,102.66
	DUPONT DE NEMOURS INC	227,014.00	17,543,641.92
	EXXON MOBIL CORP	225,353.00	12,581,457.99
	FACEBOOK INC	205,333.00	60,476,728.49
	FLOOR & DECOR HOLDINGS INC	141,827.00	13,541,641.96
	FOX CORP	289,405.00	10,450,414.55
	FRONTDOOR INC	317,577.00	17,069,763.75
	GOLDMAN SACHS GROUP INC	120,012.00	39,243,924.00
	HCA HEALTHCARE INC	147,455.00	27,771,674.70
	HEXCEL CORP	307,793.00	17,236,408.00
	HILTON WORLDWIDE HOLDINGS INC	149,926.00	18,129,051.92
	HUBBELL INC	119,016.00	22,242,900.24
	INTERNATIONAL BUSINESS MACHINES CORP	115,125.00	15,341,557.50
	JD.COM INC	198,186.00	16,713,025.38
	JOHNSON & JOHNSON	191,981.00	31,552,077.35
	JONES LANG LASALLE INC	181,925.00	32,571,852.00
	LPL FINANCIAL HOLDINGS INC	81,656.00	11,608,216.96
	MICROSOFT CORP	300,854.00	70,932,347.58
	MONSTER BEVERAGE CORP	216,813.00	19,749,496.17
	NETFLIX INC	36,942.00	19,271,163.72
	ORACLE CORP	316,235.00	22,190,209.95
	PARKER-HANNIFIN CORP	55,696.00	17,568,189.28
	PHILIP MORRIS INTERNATIONAL INC	200,357.00	17,779,680.18
	RAYTHEON TECHNOLOGIES CORP	344,391.00	26,611,092.57
	SALESFORCE.COM INC	121,057.00	25,648,346.59
	SIGNATURE BANK/NEW YORK NY	100,642.00	22,755,156.20
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	12,814,996.44
	STARBUCKS CORP	115,893.00	12,663,628.11
	TEXAS INSTRUMENTS INC	114,131.00	21,569,617.69
	TRIP.COM GROUP LTD	442,349.00	17,530,290.87
	UNITEDHEALTH GROUP INC	76,711.00	28,541,861.77

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Category	Issuer Name	Shares/Par	Market Value Base
	WORKDAY INC	68,143.00	16,928,765.49
TOTAL TS Focused		32,340,184.66	1,148,718,526.27