

TS Focused

Effective Date : 03/31/2026

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|-------------------|---|---------------|-------------------|
| TS Focused | | | |
| | AIRBNB INC | 166,869.00 | 21,072,217.32 |
| | ALPHABET INC | 388,808.00 | 111,533,462.88 |
| | AMAZON.COM INC | 315,140.00 | 65,634,207.80 |
| | APPLE INC | 351,529.00 | 89,214,544.91 |
| | APPLIED MATERIALS INC | 76,620.00 | 26,187,949.80 |
| | BANK OF AMERICA CORP | 748,902.00 | 36,508,972.50 |
| | BECTON DICKINSON & CO | 124,606.00 | 19,591,801.38 |
| | BERKSHIRE HATHAWAY INC | 39,419.00 | 18,889,584.80 |
| | BIOMARIN PHARMACEUTICAL | 129,243.00 | 7,300,937.07 |
| | BOEING CO/THE | 123,760.00 | 24,631,952.80 |
| | BRISTOL-MYERS SQUIBB CO | 294,129.00 | 17,838,923.85 |
| | CHARLES SCHWAB CORP | 297,862.00 | 27,993,070.76 |
| | CHOICE HOTELS INTERNATIONAL INC | 206,190.00 | 21,340,665.00 |
| | COCA-COLA FEMSA SAB CV | 273,492.00 | 26,679,144.60 |
| | COMCAST CORP | 415,250.00 | 11,921,827.50 |
| | DEERE & COMPANY | 30,301.00 | 17,068,553.30 |
| | DREYFUS GOVERNMENT CASH MANAGE | 21,083,456.26 | 21,083,456.26 |
| | EXXON MOBIL CORPORATION | 251,542.00 | 42,676,615.72 |
| | FLOOR & DECOR HOLDINGS INC | 282,725.00 | 14,362,430.00 |
| | FRONTDOOR INC | 160,379.00 | 8,477,633.94 |
| | GOLDMAN SACHS GROUP INC | 14,440.00 | 12,216,095.60 |
| | HCA HEALTHCARE INC | 31,155.00 | 14,743,792.20 |
| | HUBBELL INC | 22,950.00 | 11,262,483.00 |
| | INTL FLAVOR & FRAGRANCES | 140,564.00 | 10,197,918.20 |
| | JOHNSON & JOHNSON | 81,099.00 | 19,823,839.56 |
| | JONES LANG LASALLE INC | 70,700.00 | 21,515,424.00 |
| | LPL FINANCIAL HOLDINGS INC | 64,909.00 | 19,526,574.47 |
| | MARKEL GROUP INC | 13,854.00 | 26,517,525.78 |
| | MEDTRONIC PLC | 299,617.00 | 25,961,813.05 |
| | META PLATFORMS INC | 134,663.00 | 77,044,742.19 |
| | MICROSOFT CORP | 266,472.00 | 98,639,940.24 |
| | MONSTER BEVERAGE CORP | 187,896.00 | 13,614,944.16 |
| | NETFLIX INC | 98,280.00 | 9,449,622.00 |
| | NVIDIA CORP | 378,941.00 | 66,087,310.40 |
| | ORACLE CORP | 174,128.00 | 25,615,970.08 |
| | PHILIP MORRIS INTL INC | 219,156.00 | 36,235,253.04 |
| | QXO INC | 396,296.00 | 7,696,068.32 |
| | REGAL REXNORD CORP | 83,562.00 | 15,647,820.12 |
| | SALESFORCE INC | 113,560.00 | 21,198,245.20 |
| | SS&C TECHNOLOGIES HOLDINGS INC | 164,379.00 | 11,107,089.03 |
| | STANLEY BLACK & DECKER I | 122,445.00 | 8,700,941.70 |
| | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 104,887.00 | 35,446,561.65 |
| | TEXAS INSTRUMENTS INC | 106,327.00 | 20,642,323.78 |
| | UBER TECHNOLOGIES INC | 135,228.00 | 9,726,950.04 |
| | UNITEDHEALTH GROUP INC | 54,266.00 | 14,683,836.94 |

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| | VISA INC | 100,160.00 | 30,272,358.40 |
| | WORKDAY INC | 89,583.00 | 11,638,623.36 |
| TOTAL TS Focused | | 29,429,739.26 | 1,305,222,018.70 |