

TS Focused

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	77,543.00	13,318,785.68
	ALIBABA GROUP HOLDING LTD	81,610.00	8,879,168.00
	ALLEGIANT TRAVEL CO	134,971.00	21,917,940.69
	ALPHABET INC	24,246.00	67,718,835.54
	AMAZON.COM INC	15,555.00	50,708,522.25
	AMERICOLD REALTY TRUST	426,011.00	11,877,186.68
	AMERISOURCEBERGEN CORP	136,341.00	21,093,316.11
	APPLE INC	433,946.00	75,771,311.06
	BANK OF AMERICA CORP	748,902.00	30,869,740.44
	BERKSHIRE HATHAWAY INC	156,397.00	55,194,065.27
	BIOMARIN PHARMACEUTICAL INC	196,209.00	15,127,713.90
	BRISTOL-MYERS SQUIBB CO	456,188.00	33,315,409.64
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	29,229,494.40
	COCA-COLA FEMSA SAB DE CV	326,549.00	17,943,867.55
	COMCAST CORP	428,212.00	20,048,885.84
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	12,022,837.26
	DEERE & CO	26,978.00	11,208,279.88
	DREYFUS GOVERNMENT CASH MANAGE	32,203,892.86	32,203,892.86
	DUPONT DE NEMOURS INC	227,014.00	16,703,690.12
	EXXON MOBIL CORP	251,542.00	20,774,853.78
	FLOOR & DECOR HOLDINGS INC	99,985.00	8,098,785.00
	FOX CORP	289,405.00	11,417,027.25
	FRONTDOOR INC	339,477.00	10,133,388.45
	GOLDMAN SACHS GROUP INC/THE	87,331.00	28,827,963.10
	HCA HEALTHCARE INC	85,360.00	21,392,923.20
	HEXCEL CORP	223,158.00	13,271,206.26
	HILTON WORLDWIDE HOLDINGS INC	166,942.00	25,331,779.08
	HUBBELL INC	119,016.00	21,871,570.32
	JOHNSON & JOHNSON	191,981.00	34,024,792.63
	JONES LANG LASALLE INC	107,719.00	25,794,391.74
	LPL FINANCIAL HOLDINGS INC	88,194.00	16,111,279.92
	MARKEL CORP	10,242.00	15,109,408.08
	META PLATFORMS INC	173,061.00	38,481,843.96
	MICROSOFT CORP	293,550.00	90,504,400.50
	MONSTER BEVERAGE CORP	223,361.00	17,846,543.90
	NETFLIX INC	34,417.00	12,892,264.03
	ORACLE CORP	257,624.00	21,313,233.52
	PARKER-HANNIFIN CORP	29,879.00	8,478,465.04
	PAYPAL HOLDINGS INC	96,771.00	11,191,566.15
	PHILIP MORRIS INTERNATIONAL INC	213,062.00	20,015,044.28
	RAYTHEON TECHNOLOGIES CORP	320,900.00	31,791,563.00
	SALESFORCE INC	129,288.00	27,450,428.16
	SMARTSHEET INC	268,610.00	14,714,455.80
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	13,759,568.24
	TEXAS INSTRUMENTS INC	114,131.00	20,940,755.88
	UNITEDHEALTH GROUP INC	71,297.00	36,359,331.09

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	VISA INC	100,160.00	22,212,483.20
	WORKDAY INC	67,768.00	16,227,725.28
TOTAL TS Focused		41,045,659.86	1,201,491,984.01