TS Large Cap Focused

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Large Cap Focused				
	AIRBNB INC	404,599.00	48,333,396.54	
	ALIBABA GROUP HOLDING	144,515.00	19,109,218.45	
	ALPHABET INC	1,150,384.00	179,724,492.32	
	AMAZON.COM INC	948,364.00	180,435,734.64	
	APPLE INC	1,088,780.00	241,850,701.40	
	APPLIED MATERIALS INC	204,314.00	29,650,047.68	
	BANK OF AMERICA CORP	1,968,763.00	82,156,479.99	
	BECTON DICKINSON & CO	253,477.00	58,061,441.62	
	BERKSHIRE HATHAWAY INC	145,897.00	77,701,824.26	
	BIOMARIN PHARMACEUTICAL INC	329,786.00	23,312,572.34	
	BOEING CO/THE	330,248.00	56,323,796.40	
	BRISTOL-MYERS SQUIBB CO	825,047.00	50,319,616.53	
	CHARLES SCHWAB CORP	812,560.00	63,607,196.80	
	COMCAST CORP	1,034,614.00	38,177,256.60	
	DIAGEO PLC	171,679.00	17,990,242.41	
	DREYFUS GOVERNMENT CASH MANAGE	26,534,190.28	26,534,190.28	
	DUPONT DE NEMOURS INC	432,897.00	32,328,747.96	
	EXXON MOBIL CORPORATION	614,529.00	73,085,933.97	
	FEDEX CORP	73,980.00	18,034,844.40	
	GOLDMAN SACHS GROUP INC	121,213.00	66,217,449.77	
	HCA HEALTHCARE INC	235,067.00	81,227,401.85	
	HUBBELL INC	72,234.00	23,902,952.94	
	INTERNATIONAL FLAVORS & FRAGRANCES INC	361,806.00	28,079,763.66	
	JOHNSON & JOHNSON	388,638.00	64,451,725.92	
	JONES LANG LASALLE INC	188,994.00	46,853,502.54	
	MARKEL GROUP INC	36,350.00	67,960,323.50	
	MEDTRONIC PLC	775,587.00	69,694,247.82	
	META PLATFORMS INC	372,694.00	214,805,913.84	
	MICROSOFT CORP	757,177.00	284,236,674.03	
	MONSTER BEVERAGE CORP	683,612.00	40,004,974.24	
	NETFLIX INC	26,639.00	24,841,666.67	
	NVIDIA CORP	1,128,150.00	122,268,897.00	
	ORACLE CORP	495,922.00	69,334,854.82	
	PHILIP MORRIS INTERNATIONAL INC	579,190.00	91,934,828.70	
	RTX CORP	250,718.00	33,210,106.28	
	SALESFORCE INC	273,284.00	73,338,494.24	
	SCHLUMBERGER NV	365,452.00	15,275,893.60	
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	49,929,138.67	
	STANLEY BLACK & DECKER I	341,064.00	26,221,000.32	
	STARBUCKS CORP	327,273.00	32,102,208.57	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	277,183.00	46,012,378.00	
	TEXAS INSTRUMENTS INC	325,115.00	58,423,165.50	
	UBER TECHNOLOGIES INC	247,769.00	18,052,449.34	
	UNITEDHEALTH GROUP INC	179,842.00	94,192,247.50	
	VISA INC	282,293.00	98,932,404.78	

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	WALT DISNEY COMPANY/THE	236,159.00	23,308,893.30	
	WORKDAY INC	174,337.00	40,712,919.61	
TOTAL TS Large Cap Focused		**47,570,124.28**	**3,222,264,211.60**	