

TS Large Cap Focused

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	432,766.00	54,649,690.48
	ALPHABET INC	976,322.00	280,067,728.92
	AMAZON.COM INC	948,364.00	197,515,770.28
	APPLE INC	913,775.00	231,906,957.25
	APPLIED MATERIALS INC	202,313.00	69,148,560.27
	BANK OF AMERICA CORP	1,871,313.00	91,226,508.75
	BECTON DICKINSON & CO	310,369.00	48,799,317.87
	BERKSHIRE HATHAWAY INC	98,108.00	47,013,353.60
	BIOMARIN PHARMACEUTICAL	329,786.00	18,629,611.14
	BOEING CO/THE	330,248.00	65,729,259.44
	BRISTOL-MYERS SQUIBB CO	703,629.00	42,675,098.85
	BROADCOM INC	79,360.00	24,562,713.60
	CHARLES SCHWAB CORP	812,560.00	76,364,388.80
	COMCAST CORP	1,034,614.00	29,703,767.94
	DEERE & COMPANY	79,557.00	44,814,458.10
	DIAGEO PLC	171,679.00	12,781,501.55
	DREYFUS GOVERNMENT CASH MANAGE	23,706,785.08	23,706,785.08
	EXXON MOBIL CORPORATION	614,529.00	104,260,990.14
	GOLDMAN SACHS GROUP INC	46,786.00	39,580,488.14
	HCA HEALTHCARE INC	74,144.00	35,087,906.56
	HUBBELL INC	48,610.00	23,854,871.40
	INTL FLAVOR & FRAGRANCES	361,806.00	26,249,025.30
	JOHNSON & JOHNSON	174,507.00	42,656,491.08
	JONES LANG LASALLE INC	188,994.00	57,514,654.08
	LAS VEGAS SANDS CORP	457,236.00	24,635,875.68
	LPL FINANCIAL HOLDINGS INC	152,598.00	45,906,056.34
	MARKEL GROUP INC	36,350.00	69,576,444.50
	MEDTRONIC PLC	775,587.00	67,204,613.55
	META PLATFORMS INC	361,263.00	206,689,400.19
	MICROSOFT CORP	743,528.00	275,231,759.76
	MONSTER BEVERAGE CORP	465,661.00	33,741,796.06
	NETFLIX INC	169,280.00	16,276,272.00
	NVIDIA CORP	1,243,805.00	216,919,592.00
	ORACLE CORP	361,163.00	53,130,688.93
	PHILIP MORRIS INTL INC	559,197.00	92,457,631.98
	SALESFORCE INC	273,284.00	51,013,924.28
	SS&C TECHNOLOGIES HOLDINGS INC	479,817.00	32,421,234.69
	STANLEY BLACK & DECKER I	341,064.00	24,236,007.84
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	277,183.00	93,673,994.85
	TEXAS INSTRUMENTS INC	296,182.00	57,500,773.48
	UBER TECHNOLOGIES INC	349,931.00	25,170,536.83
	UNITEDHEALTH GROUP INC	145,870.00	39,470,963.30
	VISA INC	282,293.00	85,320,236.32
	WALT DISNEY COMPANY/THE	338,554.00	32,629,834.52
	WORKDAY INC	229,039.00	29,756,746.88

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TOTAL TS Large Cap Focused		42,849,809.08	3,261,464,282.60