

## TS Focused

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Focused</b>			
	AIRBNB INC	82,496.00	7,348,743.68
	ALIBABA GROUP HOLDING LTD	81,610.00	9,277,424.80
	ALLEGIANT TRAVEL CO	134,971.00	15,263,870.39
	ALPHABET INC	23,981.00	52,457,238.45
	AMAZON.COM INC	315,140.00	33,471,019.40
	AMERICOLD REALTY TRUST INC	460,165.00	13,823,356.60
	AMERISOURCEBERGEN CORP	136,341.00	19,289,524.68
	APPLE INC	433,946.00	59,329,097.12
	BANK OF AMERICA CORP	748,902.00	23,313,319.26
	BERKSHIRE HATHAWAY INC	153,382.00	41,876,353.64
	BIOMARIN PHARMACEUTICAL INC	196,209.00	16,259,839.83
	BOEING CO/THE	28,780.00	3,934,801.60
	BRISTOL-MYERS SQUIBB CO	317,085.00	24,415,545.00
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	23,016,989.70
	COCA-COLA FEMSA SAB DE CV	326,549.00	18,051,628.72
	COMCAST CORP	428,212.00	16,803,038.88
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	8,454,364.38
	DEERE & CO	19,747.00	5,913,634.09
	DREYFUS GOVERNMENT CASH MANAGE	59,476,274.72	59,476,274.72
	DUPONT DE NEMOURS INC	227,014.00	12,617,438.12
	EXXON MOBIL CORP	251,542.00	21,542,056.88
	FLOOR & DECOR HOLDINGS INC	99,985.00	6,295,055.60
	FOX CORP	274,060.00	8,813,769.60
	FRONTDOOR INC	303,139.00	7,299,587.12
	GOLDMAN SACHS GROUP INC	85,317.00	25,340,855.34
	HCA HEALTHCARE INC	86,671.00	14,565,928.26
	HEXCEL CORP	201,132.00	10,521,214.92
	HILTON WORLDWIDE HOLDINGS INC	106,750.00	11,896,220.00
	HUBBELL INC	119,016.00	21,253,877.28
	JOHNSON & JOHNSON	191,981.00	34,078,547.31
	JONES LANG LASALLE INC	93,331.00	16,319,858.66
	LPL FINANCIAL HOLDINGS INC	88,194.00	16,270,029.12
	MARKEL CORP	11,886.00	15,371,569.50
	META PLATFORMS INC	156,010.00	25,156,612.50
	MICROSOFT CORP	293,550.00	75,392,446.50
	MONSTER BEVERAGE CORP	223,361.00	20,705,564.70
	NETFLIX INC	36,268.00	6,342,185.16
	ORACLE CORP	257,624.00	18,000,188.88
	PAYPAL HOLDINGS INC	116,335.00	8,124,836.40
	PHILIP MORRIS INTERNATIONAL INC	213,062.00	21,037,741.88
	RAYTHEON TECHNOLOGIES CORP	260,565.00	25,042,902.15
	SALESFORCE INC	129,288.00	21,337,691.52
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	10,650,734.84
	TEXAS INSTRUMENTS INC	114,131.00	17,536,228.15
	UNITEDHEALTH GROUP INC	71,297.00	36,620,278.11
	VISA INC	100,160.00	19,720,502.40

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	WORKDAY INC	67,768.00	9,459,057.44
<b>TOTAL TS Focused</b>		<b>68,034,091.72</b>	<b>989,089,043.28</b>