

TS Focused

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	166,869.00	23,878,953.90
	ALPHABET INC	388,808.00	137,377,530.64
	AMAZON.COM INC	315,140.00	75,110,467.60
	APPLE INC	340,856.00	98,630,092.16
	APPLIED MATERIALS INC	76,620.00	55,396,260.00
	BANK OF AMERICA CORP	748,902.00	42,672,435.96
	BECTON DICKINSON & CO	148,155.00	22,420,296.15
	BERKSHIRE HATHAWAY INC	39,419.00	19,724,873.41
	BIOMARIN PHARMACEUTICAL	129,243.00	7,395,284.46
	BLACKSTONE INC	96,288.00	11,330,208.96
	BOEING CO/THE	123,760.00	26,790,327.20
	BRISTOL-MYERS SQUIBB CO	244,140.00	14,067,346.80
	BROADCOM INC	40,218.00	15,192,349.50
	CENCORA INC	41,957.00	11,872,991.86
	CHARLES SCHWAB CORP	297,862.00	27,483,726.74
	CHOICE HOTELS INTL INC	206,190.00	22,736,571.30
	COCA-COLA FEMSA SAB DE CV	273,492.00	29,058,525.00
	COMCAST CORP	415,250.00	10,194,387.50
	DEERE & COMPANY	30,301.00	19,220,833.33
	DREYFUS GOVERNMENT CASH MANAGE	2,715,054.11	2,715,054.11
	EXXON MOBIL CORPORATION	230,293.00	31,485,658.96
	FLOOR & DECOR HOLDINGS INC	302,949.00	17,983,052.64
	FRONTDOOR INC	160,379.00	12,443,806.61
	HCA HEALTHCARE INC	31,155.00	12,147,022.95
	HUBBELL INC	22,950.00	12,007,440.00
	INTERNATIONAL FLAVORS & FRAGRANCES INC	140,564.00	11,135,480.08
	JOHNSON & JOHNSON	69,690.00	17,699,169.30
	JONES LANG LASALLE INC	70,700.00	21,913,465.00
	LPL FINANCIAL HOLDINGS INC	64,909.00	18,283,567.12
	MARKEL GROUP INC	13,854.00	27,057,000.54
	MEDTRONIC PLC	299,617.00	23,439,037.91
	META PLATFORMS INC	134,663.00	75,854,321.27
	MICROSOFT CORP	266,472.00	99,399,385.44
	MONSTER BEVERAGE CORP	172,436.00	16,574,548.32
	NETFLIX INC	98,280.00	7,017,192.00
	NVIDIA CORP	382,150.00	76,464,393.50
	ORACLE CORP	174,128.00	25,518,458.40
	PHILIP MORRIS INTL INC	215,944.00	39,066,429.04
	QXO INC	814,514.00	14,074,801.92
	REGAL REXNORD CORP	83,562.00	19,903,632.78
	SALESFORCE INC	113,560.00	17,790,309.60
	STANLEY BLACK & DECKER I	122,445.00	11,524,523.40
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	104,887.00	50,090,884.59
	TEXAS INSTRUMENTS INC	36,758.00	10,956,457.06
	UBER TECHNOLOGIES INC	135,228.00	9,758,052.48

Category	Issuer Name	Shares/Par	Market Value Base	
	UNITEDHEALTH GROUP INC	54,266.00	22,554,577.58	
	VISA INC	100,160.00	34,363,894.40	
	WORKDAY INC	89,583.00	10,966,750.86	
TOTAL TS Focused		11,344,620.11	1,420,741,830.33	