

TS Large Cap Focused

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	418,209.00	55,345,779.06
	ALPHABET INC	1,098,315.00	194,830,097.85
	AMAZON.COM INC	948,364.00	208,061,577.96
	APPLE INC	1,088,780.00	223,384,992.60
	APPLIED MATERIALS INC	208,028.00	38,083,685.96
	BANK OF AMERICA CORP	1,968,763.00	93,161,865.16
	BECTON DICKINSON & CO	291,385.00	50,191,066.25
	BERKSHIRE HATHAWAY INC	112,872.00	54,829,831.44
	BIOMARIN PHARMACEUTICAL	329,786.00	18,128,336.42
	BOEING CO/THE	330,248.00	69,196,863.44
	BRISTOL-MYERS SQUIBB CO	825,047.00	38,191,425.63
	CHARLES SCHWAB CORP	812,560.00	74,137,974.40
	COMCAST CORP	1,034,614.00	36,925,373.66
	DIAGEO PLC	171,679.00	17,312,110.36
	DREYFUS GOVERNMENT CASH MANAGE	55,107,367.93	55,107,367.93
	DUPONT DE NEMOURS INC	432,897.00	29,692,405.23
	EXXON MOBIL CORPORATION	614,529.00	66,246,226.20
	GOLDMAN SACHS GROUP INC	116,726.00	82,612,826.50
	HCA HEALTHCARE INC	120,775.00	46,268,902.50
	HUBBELL INC	72,234.00	29,501,087.94
	INTL FLAVOR & FRAGRANCES	361,806.00	26,610,831.30
	JOHNSON & JOHNSON	388,638.00	59,364,454.50
	JONES LANG LASALLE INC	188,994.00	48,340,885.32
	LAS VEGAS SANDS CORP	418,713.00	18,218,202.63
	MARKEL GROUP INC	36,350.00	72,604,036.00
	MEDTRONIC PLC	775,587.00	67,607,918.79
	META PLATFORMS INC	372,694.00	275,081,714.46
	MICROSOFT CORP	757,177.00	376,627,411.57
	MONSTER BEVERAGE CORP	506,791.00	31,745,388.24
	NETFLIX INC	16,928.00	22,668,792.64
	NVIDIA CORP	1,158,011.00	182,954,157.89
	ORACLE CORP	469,937.00	102,742,326.31
	PHILIP MORRIS INTL INC	559,197.00	101,846,549.61
	RTX CORP	157,304.00	22,969,530.08
	SALESFORCE INC	273,284.00	74,521,813.96
	SCHLUMBERGER NV	365,452.00	12,352,277.60
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	49,492,789.20
	STANLEY BLACK & DECKER I	341,064.00	23,107,086.00
	STARBUCKS CORP	327,273.00	29,988,024.99
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	277,183.00	62,779,177.67
	TEXAS INSTRUMENTS INC	325,115.00	67,500,376.30
	UBER TECHNOLOGIES INC	349,931.00	32,648,562.30
	UNITEDHEALTH GROUP INC	145,870.00	45,507,063.90
	VISA INC	282,293.00	100,228,129.65
	WALT DISNEY COMPANY/THE	272,326.00	33,771,147.26

TS Large Cap Focused

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	WORKDAY INC	174,337.00	41,840,880.00	
TOTAL TS Large Cap Focused		76,003,172.93	3,464,329,324.66	