

TS Large Cap Focused

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	432,766.00	61,928,814.60
	ALPHABET INC	961,138.00	339,598,889.54
	AMAZON.COM INC	938,194.00	223,609,157.96
	APPLE INC	858,734.00	248,483,270.24
	APPLIED MATERIALS INC	202,313.00	146,272,299.00
	BANK OF AMERICA CORP	1,871,313.00	106,627,414.74
	BECTON DICKINSON & CO	358,722.00	54,285,400.26
	BERKSHIRE HATHAWAY INC	89,212.00	44,640,792.68
	BIOMARIN PHARMACEUTICAL	329,786.00	18,870,354.92
	BLACKSTONE INC	241,123.00	28,372,943.41
	BOEING CO/THE	330,248.00	71,488,784.56
	BRISTOL-MYERS SQUIBB CO	537,361.00	30,962,740.82
	BROADCOM INC	116,783.00	44,114,778.25
	CENCORA INC	104,069.00	29,449,445.62
	CHARLES SCHWAB CORP	812,560.00	74,974,911.20
	COMCAST CORP	1,034,614.00	25,399,773.70
	DEERE & COMPANY	79,557.00	50,465,391.81
	DREYFUS GOVERNMENT CASH MANAGE	14,058.08	14,058.08
	EXXON MOBIL CORPORATION	537,687.00	73,512,566.64
	HCA HEALTHCARE INC	74,144.00	28,908,004.16
	HUBBELL INC	48,610.00	25,432,752.00
	INTERNATIONAL FLAVORS & FRAGRANCES INC	361,806.00	28,662,271.32
	JOHNSON & JOHNSON	143,819.00	36,525,711.43
	JONES LANG LASALLE INC	188,994.00	58,578,690.30
	LAS VEGAS SANDS CORP	457,236.00	21,119,730.84
	LPL FINANCIAL HOLDINGS INC	152,598.00	42,983,804.64
	MARKEL GROUP INC	35,453.00	69,240,063.53
	MEDTRONIC PLC	775,587.00	60,674,171.01
	META PLATFORMS INC	361,263.00	203,495,835.27
	MICROSOFT CORP	743,528.00	277,350,814.56
	MONSTER BEVERAGE CORP	418,808.00	40,255,824.96
	NETFLIX INC	169,280.00	12,086,592.00
	NVIDIA CORP	1,251,869.00	250,486,468.21
	ORACLE CORP	361,163.00	52,928,437.65
	PHILIP MORRIS INTL INC	453,228.00	81,993,477.48
	QXO INC	2,035,374.00	35,171,262.72
	SALESFORCE INC	273,284.00	42,812,671.44
	SAP SE	111,188.00	17,135,182.68
	STANLEY BLACK & DECKER I	341,064.00	32,100,943.68
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	277,183.00	132,374,285.31
	TEXAS INSTRUMENTS INC	103,330.00	30,799,573.10
	UBER TECHNOLOGIES INC	349,931.00	25,251,020.96
	UNITEDHEALTH GROUP INC	145,870.00	60,627,948.10
	VISA INC	282,293.00	96,851,905.37
	WALT DISNEY COMPANY/THE	372,082.00	35,812,892.50

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Category	Issuer Name	Shares/Par	Market Value Base	
	WORKDAY INC	229,039.00	28,038,954.38	
TOTAL TS Large Cap Focused		20,368,262.08	3,500,771,077.63	