

TS Focused

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	ALIBABA GROUP HOLDING LTD	81,610.00	12,082,360.50
	ALLEGIANT TRAVEL CO	130,562.00	25,522,259.76
	ALPHABET INC	26,992.00	71,942,047.52
	AMAZON.COM INC	15,338.00	50,385,943.52
	AMERICOLD REALTY TRUST	314,841.00	9,146,131.05
	AMERISOURCEBERGEN CORP	128,618.00	15,363,420.10
	APPLE INC	433,946.00	61,403,359.00
	BANK OF AMERICA CORP	861,071.00	36,552,463.95
	BERKSHIRE HATHAWAY INC	152,113.00	41,517,722.22
	BRISTOL-MYERS SQUIBB CO	353,653.00	20,925,648.01
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	26,056,230.30
	COCA-COLA FEMSA SAB DE CV	272,213.00	15,317,425.51
	COMCAST CORP	471,905.00	26,393,646.65
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	14,160,478.08
	DEERE & CO	46,684.00	15,642,407.88
	DREYFUS GOVERNMENT CASH MANAGE	43,737,113.00	43,737,113.00
	DUPONT DE NEMOURS INC	227,014.00	15,434,681.86
	EXXON MOBIL CORP	251,542.00	14,795,700.44
	FACEBOOK INC	205,333.00	69,687,966.87
	FLOOR & DECOR HOLDINGS INC	72,860.00	8,800,759.40
	FOX CORP	289,405.00	11,608,034.55
	FRONTDOOR INC	339,477.00	14,224,086.30
	GOLDMAN SACHS GROUP INC/THE	120,012.00	45,368,136.36
	HCA HEALTHCARE INC	116,332.00	28,236,103.04
	HEXCEL CORP	243,620.00	14,468,591.80
	HILTON WORLDWIDE HOLDINGS INC	174,981.00	23,116,739.91
	HUBBELL INC	119,016.00	21,502,620.72
	INTERNATIONAL BUSINESS MACHINES CORP	115,125.00	15,994,316.25
	JOHNSON & JOHNSON	191,981.00	31,004,931.50
	JONES LANG LASALLE INC	170,350.00	42,262,131.50
	LPL FINANCIAL HOLDINGS INC	88,194.00	13,825,291.44
	MICROSOFT CORP	300,854.00	84,816,759.68
	MONSTER BEVERAGE CORP	223,361.00	19,841,157.63
	NETFLIX INC	39,402.00	24,048,616.68
	ORACLE CORP	257,624.00	22,446,779.12
	PARKER-HANNIFIN CORP	55,696.00	15,573,715.52
	PHILIP MORRIS INTERNATIONAL INC	213,062.00	20,196,146.98
	RAYTHEON TECHNOLOGIES CORP	344,391.00	29,603,850.36
	SALESFORCE.COM INC	131,486.00	35,661,632.92
	SIGNATURE BANK/NEW YORK NY	91,140.00	24,815,599.20
	SMARTSHEET INC	198,536.00	13,663,247.52
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	12,728,792.80
	TEXAS INSTRUMENTS INC	114,131.00	21,937,119.51
	TRIP.COM GROUP LTD	465,105.00	14,301,978.75
	UNITEDHEALTH GROUP INC	76,711.00	29,974,056.14
	WORKDAY INC	73,664.00	18,407,896.96

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TOTAL TS Focused		52,827,928.00	1,244,496,098.76