

TS Focused

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	82,496.00	8,665,379.84
	ALIBABA GROUP HOLDING	72,279.00	5,781,597.21
	ALLEGIANT TRAVEL CO	134,971.00	9,850,183.58
	ALPHABET INC	461,834.00	44,405,339.10
	AMAZON.COM INC	315,140.00	35,610,820.00
	AMERICOLD REALTY TRUST INC	460,165.00	11,320,059.00
	AMERISOURCEBERGEN CORP	136,341.00	18,451,027.53
	APPLE INC	433,946.00	59,971,337.20
	BANK OF AMERICA CORP	748,902.00	22,616,840.40
	BERKSHIRE HATHAWAY INC	153,382.00	40,956,061.64
	BIOMARIN PHARMACEUTICAL INC	196,209.00	16,632,636.93
	BOEING CO	74,184.00	8,982,198.72
	BRISTOL-MYERS SQUIBB CO	314,456.00	22,354,677.04
	CHOICE HOTELS INTL INC	206,190.00	22,581,928.80
	COCA-COLA FEMSA SAB CV	326,549.00	19,067,196.11
	COMCAST CORP	428,212.00	12,559,457.96
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	9,374,835.96
	DEERE & COMPANY	19,747.00	6,593,325.83
	DREYFUS GOVERNMENT CASH MANAGE	66,512,193.02	66,512,193.02
	DUPONT DE NEMOURS INC	227,014.00	11,441,505.60
	EXXON MOBIL CORPORATION	251,542.00	21,962,132.02
	FLOOR & DECOR HOLDINGS INC	99,985.00	7,024,946.10
	FOX CORP	114,411.00	3,510,129.48
	FRONTDOOR INC	282,752.00	5,765,313.28
	GOLDMAN SACHS GROUP INC	83,304.00	24,412,237.20
	HCA HEALTHCARE INC	86,671.00	15,929,263.09
	HEXCEL CORP	62,638.00	3,239,637.36
	HILTON WORLDWIDE HOLDINGS INC	104,145.00	12,561,969.90
	HUBBELL INC	119,016.00	26,540,568.00
	JOHNSON & JOHNSON	191,981.00	31,362,016.16
	JONES LANG LASALLE INC	80,075.00	12,096,930.25
	LPL FINANCIAL HOLDINGS INC	54,261.00	11,854,943.28
	MARKEL CORP	13,475.00	14,609,864.50
	META PLATFORMS INC	156,010.00	21,167,436.80
	MICROSOFT CORP	293,550.00	68,367,795.00
	MONSTER BEVERAGE CORP	212,153.00	18,448,824.88
	NETFLIX INC	36,268.00	8,538,937.92
	ORACLE CORP	257,624.00	15,733,097.68
	PAYPAL HOLDINGS INC	116,335.00	10,012,953.45
	PHILIP MORRIS INTL INC	213,062.00	17,686,276.62
	RAYTHEON TECH CORP	258,478.00	21,159,009.08
	SALESFORCE INC	129,288.00	18,596,785.92
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	8,757,923.00
	TEXAS INSTRUMENTS INC	114,131.00	17,665,196.18
	UNITEDHEALTH GROUP INC	71,297.00	36,007,836.88
	VISA INC	100,160.00	17,793,424.00

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Category	Issuer Name	Shares/Par	Market Value Base
	WORKDAY INC	67,768.00	10,315,644.96
TOTAL TS Focused		75,159,264.02	934,849,694.46