

TS Large Cap Focused

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	432,766.00	52,546,447.72
	ALPHABET INC	1,098,315.00	267,494,618.25
	AMAZON.COM INC	948,364.00	208,232,283.48
	APPLE INC	1,052,673.00	268,042,125.99
	APPLIED MATERIALS INC	218,976.00	44,833,146.24
	BANK OF AMERICA CORP	1,968,763.00	101,568,483.17
	BECTON DICKINSON & CO	291,385.00	54,538,530.45
	BERKSHIRE HATHAWAY INC	112,872.00	56,745,269.28
	BIOMARIN PHARMACEUTICAL	329,786.00	17,861,209.76
	BOEING CO/THE	330,248.00	71,277,425.84
	BRISTOL-MYERS SQUIBB CO	825,047.00	37,209,619.70
	CHARLES SCHWAB CORP	812,560.00	77,575,103.20
	COMCAST CORP	1,034,614.00	32,507,571.88
	DEERE & COMPANY	75,098.00	34,339,311.48
	DIAGEO PLC	171,679.00	16,383,326.97
	DREYFUS GOVERNMENT CASH MANAGE	41,403,579.35	41,403,579.35
	EXXON MOBIL CORPORATION	614,529.00	69,288,144.75
	GOLDMAN SACHS GROUP INC	90,142.00	71,784,581.70
	HCA HEALTHCARE INC	105,425.00	44,932,135.00
	HUBBELL INC	72,234.00	31,083,012.54
	INTL FLAVOR & FRAGRANCES	361,806.00	22,265,541.24
	JOHNSON & JOHNSON	388,638.00	72,061,257.96
	JONES LANG LASALLE INC	188,994.00	56,373,130.32
	LAS VEGAS SANDS CORP	418,713.00	22,522,572.27
	LPL FINANCIAL HOLDINGS INC	93,682.00	31,167,064.58
	MARKEL GROUP INC	36,350.00	69,477,936.00
	MEDTRONIC PLC	775,587.00	73,866,905.88
	META PLATFORMS INC	362,691.00	266,353,016.58
	MICROSOFT CORP	743,528.00	385,110,327.60
	MONSTER BEVERAGE CORP	506,791.00	34,112,102.21
	NETFLIX INC	16,928.00	20,295,317.76
	NVIDIA CORP	1,158,011.00	216,061,692.38
	ORACLE CORP	361,163.00	101,573,482.12
	PHILIP MORRIS INTL INC	559,197.00	90,701,753.40
	RTX CORP	126,682.00	21,197,699.06
	SALESFORCE INC	273,284.00	64,768,308.00
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	53,055,313.64
	STANLEY BLACK & DECKER I	341,064.00	25,351,287.12
	STARBUCKS CORP	253,856.00	21,476,217.60
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	277,183.00	77,414,440.07
	TEXAS INSTRUMENTS INC	296,182.00	54,417,518.86
	UBER TECHNOLOGIES INC	349,931.00	34,282,740.07
	UNITEDHEALTH GROUP INC	145,870.00	50,368,911.00
	VISA INC	282,293.00	96,369,184.34
	WALT DISNEY COMPANY/THE	272,326.00	31,181,327.00

Category	Issuer Name	Shares/Par	Market Value Base	
	WORKDAY INC	182,514.00	43,936,595.22	
TOTAL TS Large Cap Focused		61,360,058.35	3,635,407,569.03	