

## TS Focused

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Focused</b>			
	ALIBABA GROUP HOLDING LTD	68,036.00	15,834,018.28
	ALLEGIANT TRAVEL CO	52,986.00	10,027,070.64
	ALPHABET INC	32,387.00	56,738,137.56
	AMAZON.COM INC	14,329.00	46,668,549.97
	AMERICOLD REALTY TRUST	314,841.00	11,753,014.53
	AMERISOURCEBERGEN CORP	108,861.00	10,642,251.36
	APPLE INC	433,946.00	57,580,294.74
	AVNET INC	277,874.00	9,756,156.14
	BANK OF AMERICA CORP	861,071.00	26,099,062.01
	BERKSHIRE HATHAWAY INC	155,734.00	36,110,042.58
	BRISTOL-MYERS SQUIBB CO	297,102.00	18,429,237.06
	CHOICE HOTELS INTERNATIONAL INC	163,336.00	17,432,851.28
	COMCAST CORP	471,905.00	24,727,822.00
	CRACKER BARREL OLD COUNTRY STORE INC	115,122.00	15,186,894.24
	DEERE & CO	71,006.00	19,104,164.30
	DREYFUS GOVERNMENT CASH MANAGE	15,265,412.96	15,265,412.96
	DUPONT DE NEMOURS INC	200,242.00	14,239,208.62
	EXXON MOBIL CORP	225,353.00	9,289,050.66
	FACEBOOK INC	205,333.00	56,088,762.28
	FLOOR & DECOR HOLDINGS INC	178,820.00	16,603,437.00
	FOX CORP	289,405.00	8,427,473.60
	FRONTDOOR INC	295,644.00	14,844,285.24
	GOLDMAN SACHS GROUP INC/THE	120,012.00	31,648,364.52
	HCA HEALTHCARE INC	147,455.00	24,250,449.30
	HEXCEL CORP	307,793.00	14,924,882.57
	HILTON WORLDWIDE HOLDINGS INC	139,684.00	15,541,241.84
	HUBBELL INC	119,016.00	18,660,518.64
	INTERNATIONAL BUSINESS MACHINES CORP	115,125.00	14,491,935.00
	JD.COM INC	221,263.00	19,449,017.70
	JOHNSON & JOHNSON	191,981.00	30,213,969.78
	JONES LANG LASALLE INC	181,925.00	26,992,212.25
	MICROSOFT CORP	300,854.00	66,915,946.68
	MONSTER BEVERAGE CORP	216,813.00	20,050,866.24
	NETFLIX INC	35,828.00	19,373,274.44
	ORACLE CORP	316,235.00	20,457,242.15
	PARKER-HANNIFIN CORP	55,696.00	15,172,147.36
	PHILIP MORRIS INTERNATIONAL INC	200,357.00	16,587,556.03
	RAYTHEON TECHNOLOGIES CORP	332,309.00	23,763,416.59
	SALESFORCE.COM INC	121,057.00	26,938,814.21
	SIGNATURE BANK/NEW YORK NY	153,654.00	20,787,849.66
	SS&C TECHNOLOGIES HOLDINGS INC	178,862.00	13,012,210.50
	STARBUCKS CORP	142,701.00	15,266,152.98
	TEXAS INSTRUMENTS INC	114,131.00	18,732,321.03
	TRIP.COM GROUP LTD	428,628.00	14,457,622.44
	UNITEDHEALTH GROUP INC	76,711.00	26,901,013.48
	WALT DISNEY CO/THE	100,340.00	18,179,601.20

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Category	Issuer Name	Shares/Par	Market Value Base
	WORKDAY INC	68,143.00	16,327,744.23
<b>TOTAL TS Focused</b>		<b>24,485,318.96</b>	<b>1,059,943,567.87</b>