

TS Focused

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	56,335.00	9,379,214.15
	ALIBABA GROUP HOLDING LTD	81,610.00	9,694,451.90
	ALLEGIANT TRAVEL CO	134,971.00	25,244,975.84
	ALPHABET INC	25,515.00	73,829,948.85
	AMAZON.COM INC	15,338.00	51,142,106.92
	AMERICOLD REALTY TRUST	400,211.00	13,122,918.69
	AMERISOURCEBERGEN CORP	136,341.00	18,118,355.49
	APPLE INC	433,946.00	77,055,791.22
	BANK OF AMERICA CORP	789,147.00	35,109,150.03
	BERKSHIRE HATHAWAY INC	156,397.00	46,762,703.00
	BIOMARIN PHARMACEUTICAL INC	182,793.00	16,149,761.55
	BRISTOL-MYERS SQUIBB CO	456,188.00	28,443,321.80
	CHOICE HOTELS INTERNATIONAL INC	206,190.00	32,163,578.10
	COCA-COLA FEMSA SAB DE CV	326,549.00	17,891,619.71
	COMCAST CORP	452,509.00	22,774,777.97
	CRACKER BARREL OLD COUNTRY STORE INC	101,262.00	13,026,343.68
	DEERE & CO	44,391.00	15,221,229.99
	DREYFUS GOVERNMENT CASH MANAGE	45,184,826.21	45,184,826.21
	DUPONT DE NEMOURS INC	227,014.00	18,338,190.92
	EXXON MOBIL CORP	251,542.00	15,391,854.98
	FLOOR & DECOR HOLDINGS INC	58,956.00	7,664,869.56
	FOX CORP	289,405.00	10,679,044.50
	FRONTDOOR INC	339,477.00	12,441,832.05
	GOLDMAN SACHS GROUP INC	87,331.00	33,408,474.05
	HCA HEALTHCARE INC	92,032.00	23,644,861.44
	HEXCEL CORP	223,158.00	11,559,584.40
	HILTON WORLDWIDE HOLDINGS INC	166,942.00	26,041,282.58
	HUBBELL INC	119,016.00	24,787,462.32
	JOHNSON & JOHNSON	191,981.00	32,842,189.67
	JONES LANG LASALLE INC	107,719.00	29,013,035.46
	LPL FINANCIAL HOLDINGS INC	88,194.00	14,118,977.46
	META PLATFORMS INC	205,333.00	69,063,754.55
	MICROSOFT CORP	293,550.00	98,726,736.00
	MONSTER BEVERAGE CORP	223,361.00	21,451,590.44
	NETFLIX INC	31,525.00	18,991,921.00
	ORACLE CORP	257,624.00	22,467,389.04
	PARKER-HANNIFIN CORP	46,144.00	14,679,329.28
	PHILIP MORRIS INTERNATIONAL INC	213,062.00	20,240,890.00
	RAYTHEON TECHNOLOGIES CORP	344,391.00	29,638,289.46
	SALESFORCE.COM INC	129,288.00	32,855,959.44
	SIGNATURE BANK/NEW YORK NY	48,006.00	15,528,500.82
	SMARTSHEET INC	239,979.00	18,586,373.55
	SS&C TECHNOLOGIES HOLDINGS INC	183,412.00	15,036,115.76
	TEXAS INSTRUMENTS INC	114,131.00	21,510,269.57
	UNITEDHEALTH GROUP INC	76,711.00	38,519,661.54
	VISA INC	93,272.00	20,212,975.12

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	WORKDAY INC	62,352.00	17,033,319.36
TOTAL TS Focused		53,989,427.21	1,284,789,809.42