

TS Focused

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Focused			
	AIRBNB INC	166,869.00	22,647,460.68
	ALPHABET INC	388,808.00	122,007,950.40
	AMAZON.COM INC	315,140.00	72,740,614.80
	APPLE INC	356,884.00	97,022,484.24
	APPLIED MATERIALS INC	83,210.00	21,384,137.90
	BANK OF AMERICA CORP	748,902.00	41,189,610.00
	BECTON DICKINSON & CO	116,165.00	22,544,141.55
	BERKSHIRE HATHAWAY INC	39,419.00	19,813,960.35
	BIOMARIN PHARMACEUTICAL INC	129,243.00	7,680,911.49
	BOEING CO/THE	123,760.00	26,870,771.20
	BRISTOL-MYERS SQUIBB CO	317,839.00	17,144,235.66
	CHARLES SCHWAB CORP	297,862.00	29,759,392.42
	CHOICE HOTELS INTL INC	206,190.00	19,641,659.40
	COCA-COLA FEMSA SAB CV	273,492.00	25,902,427.32
	COMCAST CORP	415,250.00	12,411,822.50
	DEERE & COMPANY	30,301.00	14,107,236.57
	DREYFUS GOVERNMENT CASH MANAGE	26,837,982.54	26,837,982.54
	EXXON MOBIL CORPORATION	251,542.00	30,270,564.28
	FLOOR & DECOR HOLDINGS INC	193,088.00	11,757,128.32
	FRONTDOOR INC	160,379.00	9,252,264.51
	GOLDMAN SACHS GROUP INC	19,960.00	17,544,840.00
	HCA HEALTHCARE INC	32,457.00	15,152,875.02
	HUBBELL INC	33,977.00	15,089,525.47
	INTERNATIONAL FLAVORS & FRAGRANCES INC	140,564.00	9,472,607.96
	JOHNSON & JOHNSON	155,410.00	32,162,099.50
	JONES LANG LASALLE INC	70,700.00	23,788,429.00
	LPL FINANCIAL HOLDINGS INC	50,117.00	17,900,288.89
	MARKEL GROUP INC	13,854.00	29,781,251.10
	MEDTRONIC PLC	299,617.00	28,781,209.02
	META PLATFORMS INC	139,839.00	92,306,325.51
	MICROSOFT CORP	266,472.00	128,871,188.64
	MONSTER BEVERAGE CORP	204,315.00	15,664,831.05
	NETFLIX INC	98,280.00	9,214,732.80
	NVIDIA CORP	367,216.00	68,485,784.00
	ORACLE CORP	174,128.00	33,939,288.48
	PHILIP MORRIS INTL INC	219,156.00	35,152,622.40
	REGAL REXNORD CORP	83,562.00	11,725,419.84
	RTX CORP	7,411.00	1,359,177.40
	SALESFORCE INC	113,560.00	30,083,179.60
	SS&C TECHNOLOGIES HOLDINGS INC	198,319.00	17,337,046.98
	STANLEY BLACK & DECKER I	122,445.00	9,095,214.60
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	104,887.00	31,874,110.43
	TEXAS INSTRUMENTS INC	106,327.00	18,446,671.23
	UBER TECHNOLOGIES INC	135,228.00	11,049,479.88
	UNITEDHEALTH GROUP INC	54,266.00	17,913,749.26

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	VISA INC	100,160.00	35,127,113.60	
	WORKDAY INC	73,900.00	15,872,242.00	
TOTAL TS Focused		34,838,452.54	1,424,178,059.79	