

TS Large Cap Focused

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Large Cap Focused			
	AIRBNB INC	432,766.00	58,735,001.52
	ALPHABET INC	1,057,271.00	331,771,639.80
	AMAZON.COM INC	948,364.00	218,901,378.48
	APPLE INC	965,822.00	262,568,368.92
	APPLIED MATERIALS INC	218,976.00	56,274,642.24
	BANK OF AMERICA CORP	1,968,763.00	108,281,965.00
	BECTON DICKINSON & CO	310,369.00	60,233,311.83
	BERKSHIRE HATHAWAY INC	112,872.00	56,735,110.80
	BIOMARIN PHARMACEUTICAL INC	329,786.00	19,599,181.98
	BOEING CO/THE	330,248.00	71,703,445.76
	BRISTOL-MYERS SQUIBB CO	825,047.00	44,503,035.18
	CHARLES SCHWAB CORP	812,560.00	81,182,869.60
	COMCAST CORP	1,034,614.00	30,924,612.46
	DEERE & COMPANY	79,557.00	37,039,352.49
	DIAGEO PLC	171,679.00	14,810,747.33
	DREYFUS GOVERNMENT CASH MANAGE	28,404,876.42	28,404,876.42
	EXXON MOBIL CORPORATION	614,529.00	73,952,419.86
	GOLDMAN SACHS GROUP INC	64,004.00	56,259,516.00
	HCA HEALTHCARE INC	85,089.00	39,724,650.54
	HUBBELL INC	72,234.00	32,079,841.74
	INTERNATIONAL FLAVORS & FRAGRANCES INC	361,806.00	24,382,106.34
	JOHNSON & JOHNSON	388,638.00	80,428,634.10
	JONES LANG LASALLE INC	188,994.00	63,590,811.18
	LAS VEGAS SANDS CORP	457,236.00	29,761,491.24
	LPL FINANCIAL HOLDINGS INC	109,664.00	39,168,690.88
	MARKEL GROUP INC	36,350.00	78,139,777.50
	MEDTRONIC PLC	775,587.00	74,502,887.22
	META PLATFORMS INC	362,691.00	239,408,702.19
	MICROSOFT CORP	743,528.00	359,585,011.36
	MONSTER BEVERAGE CORP	506,791.00	38,855,665.97
	NETFLIX INC	169,280.00	15,871,692.80
	NVIDIA CORP	1,243,805.00	231,969,632.50
	ORACLE CORP	361,163.00	70,394,280.33
	PHILIP MORRIS INTL INC	559,197.00	89,695,198.80
	SALESFORCE INC	273,284.00	72,395,664.44
	SS&C TECHNOLOGIES HOLDINGS INC	597,739.00	52,254,343.38
	STANLEY BLACK & DECKER I	341,064.00	25,334,233.92
	STARBUCKS CORP	231,108.00	19,461,604.68
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	277,183.00	84,233,141.87
	TEXAS INSTRUMENTS INC	296,182.00	51,384,615.18
	UBER TECHNOLOGIES INC	349,931.00	28,592,862.01
	UNITEDHEALTH GROUP INC	145,870.00	48,153,145.70
	VISA INC	282,293.00	99,002,978.03
	WALT DISNEY COMPANY/THE	286,790.00	32,628,098.30
	WORKDAY INC	190,221.00	40,855,666.38

TS Large Cap Focused

Effective Date : 12/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TOTAL TS Large Cap Focused		48,375,821.42	3,673,736,904.25	