

**Top to Bottom Holdings by Performance as of 3/14/2019**

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<b>Securities Ranked Top to Bottom by Performance</b>	<b>Average Weight (%)</b>	<b>Security Contribution to Portfolio Return (%)</b>
Visa Inc. Class A	4.44	1.12
Procter & Gamble Company	2.73	0.89
American Tower Corporation	2.81	0.86
Microsoft Corporation	3.66	0.81
salesforce.com, Inc.	2.72	0.71
Ecolab Inc.	2.54	0.67
Danaher Corporation	2.43	0.66
Abbott Laboratories	2.39	0.63
General Electric Company	0.31	0.60
Pfizer Inc.	2.91	0.43
V.F. Corporation	1.88	0.39
Waste Management, Inc.	1.24	0.36
Exxon Mobil Corporation	2.25	0.32
Walt Disney Company	2.58	0.29
Mondelez International, Inc. Class A	2.54	0.28
First Republic Bank	2.49	0.26
Chevron Corporation	2.22	0.25
Facebook, Inc. Class A	0.65	0.24
Alphabet Inc. Class A	3.68	0.23
PayPal Holdings Inc	0.84	0.22
Hershey Company	1.79	0.20
Honeywell International Inc.	2.03	0.19
Sherwin-Williams Company	2.22	0.19
Amazon.com, Inc.	5.82	0.17
Intel Corporation	2.32	0.17
CME Group Inc. Class A	3.16	0.17
<b>Apple Inc.</b>	<b>4.02</b>	<b>0.16</b>
Johnson & Johnson	2.71	0.16
United Parcel Service, Inc. Class B	2.37	0.11
Chubb Limited	0.02	0.02
Fidelity Government Cash Reserves	0.89	0.01

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Nokia Oyj Sponsored ADR	0.02	0.01
Westinghouse Air Brake Technologies Corporation	0.00	0.00
Garrett Motion, Inc.	0.00	-0.00
Resideo Technologies, Inc.	0.00	-0.01
Parker-Hannifin Corporation	2.47	-0.10
Constellation Brands, Inc. Class A	0.33	-0.19
3M Company	2.44	-0.19
JPMorgan Chase & Co.	3.38	-0.23
Charles Schwab Corporation	2.23	-0.33
Allergan plc	1.08	-0.34
AT&T Inc.	2.99	-0.34
Schlumberger NV	1.27	-0.44
BlackRock, Inc.	2.09	-0.50
Gilead Sciences, Inc.	3.32	-0.63
Concho Resources Inc.	1.86	-0.71
Newell Brands Inc	1.10	-0.76
Coty Inc. Class A	0.75	-0.88

\*As of 3/14/2019, Apple ranked 27<sup>rd</sup> in the portfolio with an average weight of 4.02% and contribution to portfolio return of 0.16%

**Past performance is not indicative of future results.** It should not be assumed that the recommendations made in the future will be profitable or will equal the performance of the securities listed above. The performance information shown above has been calculated using a representative client account managed according to the firm's core stock portfolio. Information on the methodology used to calculate the performance information and a list reflecting the contribution of all the holdings in the representative account to the account's overall performance during the time period reflected above, is available upon request. Specific securities transactions for the preceding 12 months are available upon request. Holdings are subject to change. Sand Hill Global Advisors or one or more of its employees, may have a position in the securities discussed herein and may purchase or sell such securities from time to time.