

Top to Bottom Holdings by Performance as of 7/16/2020

Page 1 of 2

Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
AMAZON.COM INC	5.22	2.86
APPLE INC	3.97	2.61
MICROSOFT CORP	4.08	1.71
ALPHABET INC-CL A	4.06	1.18
NVIDIA CORP	0.66	0.99
DANAHER CORP	2.68	0.77
SHERWIN-WILLIAMS CO/THE	2.29	0.76
PAYPAL HOLDINGS INC	1.66	0.67
FACEBOOK INC-CLASS A	2.32	0.57
INTEL CORP	2.54	0.54
UNITED PARCEL SERVICE-CL B	2.14	0.50
SALESFORCE.COM INC	2.79	0.49
BLACKROCK INC	2.14	0.46
ABBOTT LABORATORIES	2.36	0.43
GILEAD SCIENCES INC	2.84	0.39
JOHNSON & JOHNSON	2.60	0.35
VISA INC-CLASS A SHARES	4.70	0.31
PROCTER & GAMBLE CO/THE	2.62	0.29
TJX COMPANIES INC	0.32	0.25
PARKER HANNIFIN CORP	2.26	0.24
CVS HEALTH CORP	1.99	0.20
ECOLAB INC	2.80	0.17
BOOKING HOLDINGS INC	0.11	0.16
WASTE MANAGEMENT INC	2.19	0.13
FIDELITY NATIONAL INFO SERV	1.65	0.12
FIDELITY GOVT CASH RESERVES	0.23	--
KEYSIGHT TECHNOLOGIES IN	0.53	--
US DOLLAR	0.05	--
HERSHEY CO/THE	1.82	-0.01
CONSTELLATION BRANDS INC-A	1.18	-0.03
MONDELEZ INTERNATIONAL INC-A	2.38	-0.07

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Page 2 of 2

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MERCK & CO. INC.	0.50	-0.08
3M CO	1.83	-0.19
HONEYWELL INTERNATIONAL INC	1.97	-0.20
JPMORGAN CHASE & CO	3.36	-0.31
CHUBB LTD	2.50	-0.32
WALT DISNEY CO/THE	2.63	-0.33
AT&T INC	3.01	-0.35
PFIZER INC	2.38	-0.36
EXXON MOBIL CORP	1.02	-0.37
SCHWAB (CHARLES) CORP	1.52	-0.45
NOKIA CORP-SPON ADR	0.46	-0.50
CONCHO RESOURCES INC	0.13	-0.58
GENERAL ELECTRIC CO	1.38	-0.62
CHEVRON CORP	2.04	-0.65
CME GROUP INC	3.31	-0.66
VF CORP	1.27	-0.68
WEYERHAEUSER CO	1.49	-0.73

*As of 7/16/2020, Honeywell International Inc., ranked 34th with an average weight of 1.97% and a contribution to return of -0.20%. The Walt Disney Company ranked 37th with an average weight of 2.63% and a contribution to return of -0.33%.

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.