

**Top to Bottom Holdings by Performance as of 8/5/2020**  
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<b>Securities Ranked Top to Bottom by Performance</b>	<b>Average Weight (%)</b>	<b>Security Contribution to Portfolio Return (%)</b>
AMAZON.COM INC	5.14	3.88
APPLE INC	3.90	3.50
MICROSOFT CORP	3.91	2.13
PAYPAL HOLDINGS INC	1.61	1.30
NVIDIA CORP	0.75	1.26
DANAHER CORP	2.57	1.12
ALPHABET INC-CL A	3.96	1.09
SALESFORCE.COM INC	2.71	1.09
FACEBOOK INC-CLASS A	2.25	0.89
SHERWIN-WILLIAMS CO/THE	2.20	0.87
UNITED PARCEL SERVICE-CL B	2.07	0.81
BLACKROCK INC	2.09	0.74
VISA INC-CLASS A SHARES	4.48	0.73
ABBOTT LABORATORIES	2.25	0.52
PROCTER & GAMBLE CO/THE	2.46	0.50
JOHNSON & JOHNSON	2.51	0.41
GILEAD SCIENCES INC	2.70	0.39
PARKER HANNIFIN CORP	2.16	0.30
INTEL CORP	2.45	0.28
FIDELITY NATIONAL INFO SERV	1.69	0.24
TJX COMPANIES INC	0.38	0.24
WASTE MANAGEMENT INC	2.18	0.24
CVS HEALTH CORP	2.03	0.20
WEYERHAEUSER CO	1.87	0.20
PFIZER INC	2.27	0.19
MONDELEZ INTERNATIONAL INC-A	2.24	0.14
BOOKING HOLDINGS INC	0.19	0.13
CONCHO RESOURCES INC	0.02	0.04
KEYSIGHT TECHNOLOGIES IN	0.56	0.04
ECOLAB INC	2.68	0.02
FIDELITY GOVT CASH RESERVES	0.23	--

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US DOLLAR	0.73	--
CONSTELLATION BRANDS INC-A	1.15	-0.04
WALT DISNEY CO/THE	2.50	-0.04
MERCK & CO. INC.	0.53	-0.05
3M CO	1.85	-0.06
HONEYWELL INTERNATIONAL INC	1.88	-0.06
NOKIA CORP-SPON ADR	1.35	-0.10
HERSHEY CO/THE	1.71	-0.13
<b>JPMORGAN CHASE &amp; CO</b>	<b>3.23</b>	<b>-0.28</b>
AT&T INC	2.89	-0.34
SCHWAB (CHARLES) CORP	1.74	-0.34
CHUBB LTD	2.41	-0.48
VF CORP	1.59	-0.49
CHEVRON CORP	1.95	-0.56
GENERAL ELECTRIC CO	1.31	-0.62
CME GROUP INC	3.16	-0.65
EXXON MOBIL CORP	1.50	-0.69

\*As of 8/5/2020, J.P Morgan Chase & Co ranked 40<sup>th</sup> with an average weight of 3.23% and a contribution to return of -0.28%.

**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.