

**Top to Bottom Holdings by Performance as of 12/28/2020**

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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	6.22	3.76
APPLE INC	4.42	3.23
NVIDIA CORP	1.95	1.72
PAYPAL HOLDINGS INC	1.86	1.57
MICROSOFT CORP	3.85	1.52
ALPHABET INC-CL A	4.29	1.29
UNITED PARCEL SERVICE-CL B	2.28	1.18
DANAHER CORP	2.64	1.10
SALESFORCE.COM INC	3.12	1.03
BLACKROCK INC	2.30	0.96
FACEBOOK INC-CLASS A	2.51	0.90
WALT DISNEY CO/THE	2.47	0.81
TJX COMPANIES INC	1.12	0.74
SHERWIN-WILLIAMS CO/THE	2.21	0.69
PARKER HANNIFIN CORP	2.17	0.61
WASTE MANAGEMENT INC	2.88	0.57
BOOKING HOLDINGS INC	0.91	0.56
ABBOTT LABORATORIES	2.21	0.52
<b>HONEYWELL INTERNATIONAL INC</b>	<b>1.93</b>	<b>0.49</b>
VISA INC-CLASS A SHARES	4.14	0.48
NOKIA CORP-SPON ADR	0.79	0.46
KEYSIGHT TECHNOLOGIES IN	1.06	0.45
ECOLAB INC	2.56	0.35
<b>BOEING CO/THE</b>	<b>0.24</b>	<b>0.34</b>
CONSTELLATION BRANDS INC-A	1.26	0.28
PROCTER & GAMBLE CO/THE	2.03	0.22
JOHNSON & JOHNSON	2.46	0.18
MONDELEZ INTERNATIONAL INC-A	1.93	0.11
PFIZER INC	2.15	0.05
HERSHEY CO/THE	1.41	0.02
VIATRIS INC	--	0.01

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FIDELITY GOVT CASH RESERVES	0.42	--
US DOLLAR	-0.13	--
FIDELITY NATIONAL INFO SERV	2.17	-0.03
MERCK & CO. INC.	0.91	-0.05
GILEAD SCIENCES INC	2.12	-0.09
CHUBB LTD	2.33	-0.13
CVS HEALTH CORP	2.07	-0.14
GENERAL ELECTRIC CO	1.18	-0.24
3M CO	1.10	-0.26
JPMORGAN CHASE & CO	3.10	-0.32
WEYERHAEUSER CO	1.05	-0.32
CME GROUP INC	2.91	-0.39
INTEL CORP	2.29	-0.42
CHEVRON CORP	1.75	-0.64
SCHWAB (CHARLES) CORP	1.11	-0.73
EXXON MOBIL CORP	0.81	-0.74
AT&T INC	2.57	-0.98
VF CORP	0.91	-0.98

\*As of 12/28/2020, Boeing Co. ranked 24<sup>th</sup> with an average weight of 0.24% and a contribution to return of 0.34%.

\*As of 12/28/2020, Honeywell International Inc. ranked 19<sup>th</sup> with an average weight of 1.93% and a contribution to return of 0.49%.

**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.