

Top to Bottom Holdings by Performance as of 4/30/2021
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
ALPHABET INC-CL A	4.83	3.34
APPLE INC	2.42	3.10
AMAZON.COM INC	6.88	2.63
UNITED PARCEL SERVICE-CL B	2.82	2.46
NVIDIA CORP	2.91	2.31
PARKER HANNIFIN CORP	2.50	2.09
JPMORGAN CHASE & CO	3.39	2.08
PAYPAL HOLDINGS INC	2.27	1.97
WALT DISNEY CO/THE	2.96	1.90
MICROSOFT CORP	4.11	1.76
BLACKROCK INC	2.53	1.59
DANAHER CORP	2.89	1.58
FACEBOOK INC-CLASS A	2.79	1.49
WASTE MANAGEMENT INC	3.49	1.47
CHUBB LTD	2.43	1.43
VISA INC-CLASS A SHARES	4.16	1.37
SALESFORCE.COM INC	3.40	1.34
HONEYWELL INTERNATIONAL INC	2.18	1.24
SHERWIN-WILLIAMS CO/THE	2.36	1.11
BOOKING HOLDINGS INC	1.67	1.00
GENERAL ELECTRIC CO	1.21	1.00
TJX COMPANIES INC	1.88	0.96
ABBOTT LABORATORIES	2.27	0.83
CONSTELLATION BRANDS INC-A	1.41	0.67
CVS HEALTH CORP	2.13	0.65
KEYSIGHT TECHNOLOGIES IN	1.26	0.60
ECOLAB INC	2.66	0.50
CME GROUP INC	2.63	0.45
MONDELEZ INTERNATIONAL INC-A	1.88	0.42
FIDELITY NATIONAL INFO SERV	2.09	0.39
HERSHEY CO/THE	1.36	0.39

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PROCTER & GAMBLE CO/THE	2.00	0.37
CHEVRON CORP	1.75	0.34
JOHNSON & JOHNSON	2.44	0.29
AT&T INC	2.29	0.15
PFIZER INC	2.05	0.04
3M CO	0.27	0.02
FIDELITY GOVT CASH RESERVES	0.26	--
AMERICAN TOWER CORP	0.02	--
BOEING CO/THE	0.03	-0.03
MERCK & CO. INC.	0.98	-0.04
STRYKER CORP	0.05	-0.05
AFFIRM HOLDINGS INC	0.01	-0.11
INTEL CORP	2.17	-0.12
SCHWAB (CHARLES) CORP	0.08	-0.31
GILEAD SCIENCES INC	1.85	-0.72

*As of 4/30/2021, Apple Inc., ranked 2nd with an average weight of 2.42% and a contribution to return of 3.1%. Amazon.com Inc., ranked 3rd with an average weight of 6.88% and a contribution to return of 2.63%.

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.