

**Top to Bottom Holdings by Performance as of 6/22/2021**

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<b>Securities Ranked Top to Bottom by Performance</b>	<b>Average Weight (%)</b>	<b>Security Contribution to Portfolio Return (%)</b>
ALPHABET INC-CL A	4.57	2.84
NVIDIA CORP	3.02	2.50
APPLE INC	4.39	2.40
UNITED PARCEL SERVICE-CL B	2.54	2.00
AMAZON.COM INC	5.93	1.93
JPMORGAN CHASE & CO	3.48	1.89
BLACKROCK INC	2.45	1.36
PARKER HANNIFIN CORP	2.45	1.35
DANAHER CORP	2.61	1.34
WASTE MANAGEMENT INC	3.47	1.34
MICROSOFT CORP	3.91	1.33
<b>WALT DISNEY CO/THE</b>	<b>2.72</b>	<b>1.30</b>
PAYPAL HOLDINGS INC	1.95	1.21
FACEBOOK INC-CLASS A	2.53	1.05
HONEYWELL INTERNATIONAL INC	2.10	1.03
SHERWIN-WILLIAMS CO/THE	2.35	0.98
VISA INC-CLASS A SHARES	4.07	0.97
GENERAL ELECTRIC CO	1.27	0.91
SALESFORCE.COM INC	3.12	0.86
CME GROUP INC	2.90	0.85
BOOKING HOLDINGS INC	1.97	0.78
<b>CVS HEALTH CORP</b>	<b>2.12</b>	<b>0.74</b>
CHUBB LTD	2.44	0.72
KEYSIGHT TECHNOLOGIES IN	1.45	0.64
PFIZER INC	2.04	0.62
ABBOTT LABORATORIES	2.32	0.61
BOEING CO/THE	0.96	0.57
HERSHEY CO/THE	1.41	0.51
<b>TJX COMPANIES INC</b>	<b>2.07</b>	<b>0.50</b>
CHEVRON CORP	1.82	0.47
MONDELEZ INTERNATIONAL INC-A	1.84	0.45

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JOHNSON & JOHNSON	2.37	0.43
CONSTELLATION BRANDS INC-A	1.34	0.39
PROCTER & GAMBLE CO/THE	2.00	0.38
FIDELITY NATIONAL INFO SERV	1.97	0.28
AMERICAN TOWER CORP	0.46	0.18
ECOLAB INC	2.52	0.15
STRYKER CORP	0.49	0.14
MERCK & CO. INC.	0.99	0.08
AT&T INC	2.18	0.07
VIATRIS INC	0.00	0.01
FIDELITY GOVT CASH RESERVES	0.31	0.00
US DOLLAR	-0.53	--
3M CO	0.01	-0.05
INTEL CORP	2.20	-0.14
AFFIRM HOLDINGS INC	0.13	-0.20
GILEAD SCIENCES INC	1.32	-0.31

\*As of 6/22/2021, Walt Disney Co. ranked 12<sup>th</sup> with an average weight of 2.72% and a contribution to return of 1.30%, CVS Health Corp. ranked 22<sup>nd</sup> with an average weight of 2.12% and a contribution to return of 0.74%, and TJX Companies Inc. ranked 29<sup>th</sup> with an average weight of 2.07% and a contribution to return of 0.50%.

**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.