

Navigating the Waves in Individual Stock Investing (*Supplemental*)

Top to Bottom Holdings by Performance as of 9/30/2021 (Page 1 of 2)

Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
Alphabet Inc. – Class A	4.77	3.22
JPMorgan & Co.	3.77	2.23
Nvidia Corp.	3.40	1.78
Microsoft Corp.	3.98	1.33
Apple Inc.	4.14	1.31
Waste Management Inc.	3.61	1.26
Blackrock Inc.	2.54	1.19
Chubb Ltd.	2.55	1.17
Danaher Corp.	2.5	1.01
General Electric Co.	1.45	0.99
Parker Hannifin Corp.	2.53	0.97
Walt Disney Co.	2.70	0.97
CVS Health Corp.	2.19	0.96
Keysight Technologies	1.67	0.87
Chevron Corp.	1.91	0.80
Booking Holdings Inc.	2.05	0.75
Facebook Inc. – Class A	2.51	0.74
Honeywell International Inc.	2.14	0.68
Paypal Holdings Inc.	1.83	0.64
CME Group Inc.	2.96	0.60
Visa Inc. – Class A	4.06	0.56
Affirm Holdings Inc.	0.42	0.55
Sherwin-Williams Co.	2.34	0.52
Boeing Co.	1.36	0.42
TJX Companies Inc.	2.24	0.40
Amazon.com Inc.	5.18	0.32
Hershey Co.	1.48	0.32
United Parcel Service – Class B	2.52	0.31
Abbott Laboratories	2.32	0.26
Johnson & Johnson	2.35	0.26
Constellation Brands Inc. – A	1.31	0.21

Navigating the Waves in Individual Stock Investing (*Supplemental – cont'd*)

Top to Bottom Holdings by Performance as of 9/30/2021 (Page 2 of 2)

Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
American Tower Corp.	0.83	0.19
AT&T Inc.	0.68	0.17
Stryker Corp.	1.18	0.17
Ecolab Inc.	2.46	0.16
Gilead Sciences Inc.	1.07	0.14
Intel Corp.	2.23	0.13
Pfizer Inc.	1.07	0.10
Salesforce.com Inc.	2.93	0.10
Mondelez International Inc. – A	1.82	0.08
Procter & Gamble Co.	1.98	0.07
Fidelity National Info Serv.	1.51	0.04
Viatis Inc.	--	0.01
Fidelity Government Cash Reserves	0.37	--
Organon & Co.	0	-0.01
Merck & Co. Inc.	0.98	-0.02
Coinbase Global Inc. – Class A	0.13	-0.13

*As of 9/30/2021, Affirm inc. Ranked 23rd with an average weight of 0.42% and a contribution to return of 0.55%, Coinbase ranked 49th with an average weight of 0.13% and a contribution to return of -0.13%.

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.

