

Top to Bottom Holdings by Performance as of 1/20/2022
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
NVIDIA CORP	3.53	2.91
ALPHABET INC-CL A	5.01	1.85
MICROSOFT CORP	4.24	1.32
WASTE MANAGEMENT INC	3.70	1.27
APPLE INC	3.98	1.05
CVS HEALTH CORP	2.35	0.87
CHEVRON CORP	2.12	0.86
CME GROUP INC	3.06	0.79
CHUBB LTD	2.67	0.68
UNITED PARCEL SERVICE-CL B	2.44	0.67
SHERWIN-WILLIAMS CO/THE	2.32	0.60
HERSHEY CO/THE	1.57	0.53
PROCTER & GAMBLE CO/THE	1.98	0.51
JPMORGAN CHASE & CO	4.01	0.50
DANAHER CORP	2.31	0.45
META PLATFORMS INC-CLASS A	2.47	0.44
MONDELEZ INTERNATIONAL INC-A	1.79	0.38
BLACKROCK INC	2.56	0.35
BOOKING HOLDINGS INC	2.28	0.34
KEYSIGHT TECHNOLOGIES IN	1.84	0.34
FIDELITY NATIONAL INFO SERV	0.90	0.28
ABBOTT LABORATORIES	2.25	0.27
PARKER HANNIFIN CORP	2.50	0.27
VISA INC-CLASS A SHARES	3.97	0.26
GENERAL ELECTRIC CO	1.52	0.15
STRYKER CORP	1.90	0.12
AMERICAN TOWER CORP	1.20	0.11
CONSTELLATION BRANDS INC-A	1.26	0.10
JOHNSON & JOHNSON	2.33	0.10
AT&T INC	0.03	0.06
MERCK & CO. INC.	0.99	0.06

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HONEYWELL INTERNATIONAL INC	2.04	0.05
GILEAD SCIENCES INC	0.86	0.02
BOEING CO/THE	1.57	0.01
SALESFORCE.COM INC	2.72	0.01
FIDELITY GOVT CASH RESERVES	0.31	--
TJX COMPANIES INC	2.38	--
PFIZER INC	0.46	-0.02
ECOLAB INC	2.43	-0.04
COINBASE GLOBAL INC -CLASS A	0.46	-0.16
INTEL CORP	2.29	-0.18
AFFIRM HOLDINGS INC	0.92	-0.20
AMAZON.COM INC	4.45	-0.29
WALT DISNEY CO/THE	2.5	-0.37
PAYPAL HOLDINGS INC	1.53	-0.41

*As of 1/20/2022, Microsoft ranked 3rd with an average weight of 4.24% and a contribution to return of 1.32%.

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.