

Top to Bottom Holdings by Performance as of 2/2/2022
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
NVIDIA CORP	3.51	3.01
ALPHABET INC-CL A	5.05	2.38
MICROSOFT CORP	4.28	1.27
APPLE INC	3.99	1.22
WASTE MANAGEMENT INC	3.71	1.21
CHEVRON CORP	2.15	1.20
CVS HEALTH CORP	2.38	1.18
UNITED PARCEL SERVICE-CL B	2.46	1.07
CHUBB LTD	2.70	1.01
CME GROUP INC	3.09	0.88
VISA INC-CLASS A SHARES	3.98	0.74
SHERWIN-WILLIAMS CO/THE	2.32	0.67
JPMORGAN CHASE & CO	4.03	0.62
PROCTER & GAMBLE CO/THE	2.00	0.57
HERSHEY CO/THE	1.60	0.56
PARKER HANNIFIN CORP	2.51	0.52
META PLATFORMS INC-CLASS A	2.48	0.49
DANAHER CORP	2.30	0.47
BOOKING HOLDINGS INC	2.33	0.44
MONDELEZ INTERNATIONAL INC-A	1.81	0.42
BLACKROCK INC	2.57	0.39
KEYSIGHT TECHNOLOGIES IN	1.86	0.35
TJX COMPANIES INC	2.40	0.26
FIDELITY NATIONAL INFO SERV	0.84	0.25
JOHNSON & JOHNSON	2.34	0.25
ABBOTT LABORATORIES	2.25	0.22
GENERAL ELECTRIC CO	1.52	0.16
CONSTELLATION BRANDS INC-A	1.26	0.15
MERCK & CO. INC.	0.99	0.14
HONEYWELL INTERNATIONAL INC	2.04	0.13
AMERICAN TOWER CORP	1.22	0.12

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STRYKER CORP	2.00	0.10
GILEAD SCIENCES INC	0.82	0.07
PFIZER INC	0.39	0.06
BOEING CO/THE	1.61	--
ORGANON & CO	--	-0.01
SALESFORCE.COM INC	2.71	-0.11
ECOLAB INC	2.42	-0.20
AFFIRM HOLDINGS INC	0.95	-0.24
INTEL CORP	2.29	-0.30
COINBASE GLOBAL INC -CLASS A	0.49	-0.32
WALT DISNEY CO/THE	2.47	-0.50
AMAZON.COM INC	4.40	-0.55
PAYPAL HOLDINGS INC	1.49	-0.71

*As of 2/2/2022, Alphabet ranked 2nd with an average weight of 5.05% and a contribution to return of 2.38%.

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.