

Top to Bottom Holdings by Performance as of 8/12/2022
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
CHEVRON CORP	2.70	1.17
NVIDIA CORP	2.78	0.74
APPLE INC	4.53	0.64
CVS HEALTH CORP	2.72	0.62
WASTE MANAGEMENT INC	3.70	0.60
HERSHEY CO/THE	1.77	0.47
TESLA INC	0.28	0.29
CHUBB LTD	3.05	0.24
UNITED PARCEL SERVICE-CL B	2.57	0.24
CHENIERE ENERGY INC	0.42	0.22
CONSTELLATION BRANDS INC-A	1.33	0.18
MERCK & CO. INC.	0.69	0.13
PARKER HANNIFIN CORP	2.45	0.13
SYSCO CORP	0.61	0.09
MICROSOFT CORP	4.61	0.08
MONDELEZ INTERNATIONAL INC-A	1.92	0.07
KEYSIGHT TECHNOLOGIES IN	1.93	0.06
PROCTER & GAMBLE CO/THE	2.19	0.05
AMERICAN TOWER CORP	1.26	0.04
FIDELITY GOVT CASH RESERVES	0.32	0.00
US DOLLAR	-0.04	0.00
CME GROUP INC	3.26	-0.04
ZOETIS INC	0.54	-0.04
GILEAD SCIENCES INC	0.26	-0.05
JOHNSON & JOHNSON	2.50	-0.08
DANAHER CORP	2.33	-0.09
TJX COMPANIES INC	2.40	-0.17
ABBOTT LABORATORIES	2.28	-0.20
BOOKING HOLDINGS INC	2.81	-0.24
HONEYWELL INTERNATIONAL INC	1.95	-0.24
SHERWIN-WILLIAMS CO/THE	2.14	-0.27

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VISA INC-CLASS A SHARES	3.95	-0.29
STRYKER CORP	2.42	-0.37
BLACKROCK INC	2.41	-0.41
GENERAL ELECTRIC CO	1.13	-0.43
AFFIRM HOLDINGS INC	0.77	-0.45
ECOLAB INC	2.23	-0.49
AMAZON.COM INC	4.05	-0.55
SALESFORCE INC	2.52	-0.60
BOEING CO/THE	1.79	-0.61
ALPHABET INC-CL A	5.18	-0.62
INTEL CORP	2.00	-0.69
WALT DISNEY CO/THE	2.03	-0.80
COINBASE GLOBAL INC -CLASS A	0.68	-0.84
JPMORGAN CHASE & CO	3.77	-0.93
PAYPAL HOLDINGS INC	0.76	-1.05
META PLATFORMS INC-CLASS A	2.03	-1.39

*As of 8/12/2022, Apple Inc. Ranked 3rd with an average weight of 4.53% and a contribution to return of 0.64%, Microsoft Corp. ranked 15th with an average weight of 4.61% and a contribution to return of -0.08%.

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.