

**Top to Bottom Holdings by Performance as of 12/8/2022**  
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<b>Securities Ranked Top to Bottom by Performance</b>	<b>Average Weight (%)</b>	<b>Security Contribution to Portfolio Return (%)</b>
<b>CHEVRON CORP</b>	<b>3.09</b>	<b>1.12</b>
HERSHEY CO/THE	1.88	0.49
CHUBB LTD	3.23	0.45
ADOBE INC	0.47	0.38
CVS HEALTH CORP	2.92	0.28
TJX COMPANIES INC	2.55	0.28
<b>CHENIERE ENERGY INC</b>	<b>0.97</b>	<b>0.25</b>
JOHNSON & JOHNSON	2.66	0.25
MONDELEZ INTERNATIONAL INC-A	2.05	0.21
HONEYWELL INTERNATIONAL INC	2.02	0.15
MERCK & CO. INC.	0.38	0.15
WASTE MANAGEMENT INC	3.70	0.09
SYSCO CORP	1.08	0.08
CONSTELLATION BRANDS INC-A	1.46	0.07
VISA INC-CLASS A SHARES	4.07	0.04
PROCTER & GAMBLE CO/THE	2.30	0.00
US DOLLAR	-0.34	0.00
PARKER HANNIFIN CORP	2.54	-0.11
STRYKER CORP	2.43	-0.11
KEYSIGHT TECHNOLOGIES IN	2.00	-0.18
BOEING CO/THE	1.98	-0.24
UNITED PARCEL SERVICE-CL B	2.64	-0.24
ZOETIS INC	1.06	-0.24
AMERICAN TOWER CORP	1.27	-0.27
GENERAL ELECTRIC CO	0.66	-0.30
DANAHER CORP	2.40	-0.33
ABBOTT LABORATORIES	2.32	-0.41
BOOKING HOLDINGS INC	3.07	-0.42
TESLA INC	0.76	-0.44
JPMORGAN CHASE & CO	3.69	-0.50

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BLACKROCK INC	2.32	-0.51
PAYPAL HOLDINGS INC	0.31	-0.60
CME GROUP INC	3.31	-0.71
SHERWIN-WILLIAMS CO/THE	1.59	-0.80
COINBASE GLOBAL INC -CLASS A	0.33	-0.88
APPLE INC	4.82	-0.89
ECOLAB INC	2.16	-0.89
INTEL CORP	1.77	-0.89
WALT DISNEY CO/THE	1.89	-0.89
AFFIRM HOLDINGS INC	0.25	-1.17
MICROSOFT CORP	4.54	-1.21
NVIDIA CORP	2.06	-1.21
SALESFORCE INC	2.29	-1.50
META PLATFORMS INC-CLASS A	1.67	-1.59
ALPHABET INC-CL A	4.94	-2.04
AMAZON.COM INC	3.88	-2.29

\*As of 12/8/2022, Chevron Corp. Ranked 1<sup>st</sup> with an average weight of 3.09% and a contribution to return of 1.12%, Cheniere Energy Corp. ranked 7<sup>th</sup> with an average weight of 0.97% and a contribution to return of 0.25%.

**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.