

Top to Bottom Holdings by Performance as of 2/24/2023
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
CHEVRON CORP	3.15	0.72
TJX COMPANIES INC	2.59	0.61
PARKER HANNIFIN CORP	2.57	0.56
NVIDIA CORP	2.22	0.45
HERSHEY CO/THE	1.86	0.39
BOOKING HOLDINGS INC	3.25	0.36
ADOBE INC	1.00	0.33
WASTE MANAGEMENT INC	3.66	0.28
CHUBB LTD	3.27	0.26
CHENIERE ENERGY INC	1.25	0.23
ALBEMARLE CORP	0.21	0.17
BOEING CO/THE	2.14	0.17
JPMORGAN CHASE & CO	3.73	0.16
HONEYWELL INTERNATIONAL INC	2.12	0.15
MERCK & CO. INC.	0.17	0.15
META PLATFORMS INC-CLASS A	1.72	0.11
VISA INC-CLASS A SHARES	4.11	0.11
KEYSIGHT TECHNOLOGIES IN	1.90	0.10
MONDELEZ INTERNATIONAL INC-A	2.07	0.08
STRYKER CORP	2.50	0.08
CONSTELLATION BRANDS INC-A	1.45	0.07
JOHNSON & JOHNSON	2.71	0.07
BLACKROCK INC	2.31	-0.03
SYSCO CORP	1.37	-0.03
AFFIRM HOLDINGS INC	0.03	-0.08
PAYPAL HOLDINGS INC	0.11	-0.11
ZOETIS INC	1.44	-0.11
PROCTER & GAMBLE CO/THE	2.30	-0.15
TESLA INC	1.07	-0.16
AMERICAN TOWER CORP	1.28	-0.18
ECOLAB INC	2.19	-0.18

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DANAHER CORP	2.41	-0.19
GENERAL ELECTRIC CO	0.36	-0.23
UNITED PARCEL SERVICE-CL B	2.58	-0.26
ABBOTT LABORATORIES	2.34	-0.32
CVS HEALTH CORP	2.83	-0.33
SHERWIN-WILLIAMS CO/THE	1.12	-0.35
SALESFORCE INC	2.29	-0.45
APPLE INC	4.70	-0.52
COINBASE GLOBAL INC -CLASS A	0.14	-0.53
CME GROUP INC	3.23	-0.66
WALT DISNEY CO/THE	1.95	-0.70
INTEL CORP	1.42	-0.72
MICROSOFT CORP	4.36	-0.72
AMAZON.COM INC	3.86	-1.70
ALPHABET INC-CL A	4.70	-1.82

*As of 2/24/2023, Booking Holdings Inc ranked 6th with an average weight of 3.25% and a contribution to return of 0.36%.

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.