

**Top to Bottom Holdings by Performance as of 4/27/2023**  
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<b>Securities Ranked Top to Bottom by Performance</b>	<b>Average Weight (%)</b>	<b>Security Contribution to Portfolio Return (%)</b>
NVIDIA CORP	2.00	0.99
TJX COMPANIES INC	2.87	0.81
BOEING CO/THE	2.16	0.74
JPMORGAN CHASE & CO	3.74	0.62
BOOKING HOLDINGS INC	3.27	0.58
STRYKER CORP	2.58	0.57
PARKER HANNIFIN CORP	2.78	0.55
META PLATFORMS INC-CLASS A	1.42	0.52
HERSHEY CO/THE	2.02	0.47
MICROSOFT CORP	4.53	0.41
MONDELEZ INTERNATIONAL INC-A	2.19	0.39
VISA INC-CLASS A SHARES	4.34	0.37
APPLE INC	4.83	0.34
CHEVRON CORP	3.39	0.32
SALESFORCE INC	2.16	0.29
HONEYWELL INTERNATIONAL INC	2.16	0.18
BLACKROCK INC	2.33	0.17
CHENIERE ENERGY INC	1.56	0.11
FIDELITY GOVT CASH RESERVES	0.30	0.01
KEYSIGHT TECHNOLOGIES IN	2.12	0.01
PROCTER & GAMBLE CO/THE	2.36	0.01
TESLA INC	0.59	0.01
GENERAL ELECTRIC CO	0.12	-0.01
ZOETIS INC	1.67	-0.03
ECOLAB INC	2.05	-0.04
UNITED PARCEL SERVICE-CL B	2.67	-0.04
WASTE MANAGEMENT INC	3.92	-0.10
ABBOTT LABORATORIES	2.26	-0.11
CHUBB LTD	3.40	-0.12
CONSTELLATION BRANDS INC-A	1.51	-0.12

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SYSCO CORP	1.46	-0.18
DANAHER CORP	2.41	-0.19
JOHNSON & JOHNSON	2.77	-0.21
AMERICAN TOWER CORP	1.24	-0.23
WALT DISNEY CO/THE	1.67	-0.28
COINBASE GLOBAL INC -CLASS A	0.02	-0.30
ALPHABET INC-CL A	4.49	-0.33
SHERWIN-WILLIAMS CO/THE	1.88	-0.36
CME GROUP INC	3.13	-0.55
INTEL CORP	1.53	-0.64
CVS HEALTH CORP	2.79	-0.78
<b>AMAZON.COM INC</b>	<b>3.32</b>	<b>-0.89</b>

\*As of 4/27/2023, Apple Inc. Ranked 42<sup>nd</sup> with an average weight of 3.32% and a contribution to return of -0.89%.

**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.