

Top to Bottom Holdings by Performance as of 6/5/2023
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
NVIDIA CORP	2.69	3.22
META PLATFORMS INC-CLASS A	2.04	1.71
ADOBE INC	1.69	1.20
APPLE INC	4.73	1.11
BOEING CO/THE	2.38	1.05
MICROSOFT CORP	4.23	0.99
TJX COMPANIES INC	2.56	0.80
BOOKING HOLDINGS INC	3.49	0.67
PARKER HANNIFIN CORP	2.52	0.64
STRYKER CORP	2.54	0.58
SALESFORCE INC	2.47	0.53
ALPHABET INC-CL A	4.53	0.52
JPMORGAN CHASE & CO	3.72	0.48
MONDELEZ INTERNATIONAL INC-A	2.10	0.46
HERSHEY CO/THE	1.79	0.43
AMAZON.COM INC	3.93	0.41
VISA INC-CLASS A SHARES	4.09	0.32
KEYSIGHT TECHNOLOGIES IN	1.72	0.28
ENPHASE ENERGY INC	0.04	0.17
WASTE MANAGEMENT INC	3.50	0.17
ECOLAB INC	2.30	0.12
BLACKROCK INC	2.27	0.11
TESLA INC	1.54	0.10
HONEYWELL INTERNATIONAL INC	2.13	0.09
PROCTER & GAMBLE CO/THE	2.26	0.07
CHENIERE ENERGY INC	1.42	0.06
ZOETIS INC	1.71	0.06
CONSTELLATION BRANDS INC-A	1.39	0.01
CME GROUP INC	3.03	-0.10
ALBEMARLE CORP	0.56	-0.11
UNITED PARCEL SERVICE-CL B	2.46	-0.15

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JOHNSON & JOHNSON	2.66	-0.17
CHUBB LTD	3.09	-0.18
SYSCO CORP	1.37	-0.18
ABBOTT LABORATORIES	2.30	-0.23
CHEVRON CORP	2.97	-0.29
DANAHER CORP	2.33	-0.30
WALT DISNEY CO/THE	2.02	-0.34
AMERICAN TOWER CORP	1.23	-0.42
SHERWIN-WILLIAMS CO/THE	0.60	-0.47
CVS HEALTH CORP	2.56	-0.62
INTEL CORP	0.86	-0.64

*As of 6/5/2023, Apple Inc. ranked 4th with an average weight of 4.73% and a contribution to return of 1.11%.

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.