

Top to Bottom Holdings by Performance as of 8/3/2023
Page 1 of 2

| Securities Ranked Top to Bottom by Performance | Average Weight (%) | Security Contribution to Portfolio Return (%) |
|---|---------------------------|--|
| NVIDIA CORP | 2.98 | 3.75 |
| META PLATFORMS INC-CLASS A | 2.24 | 2.35 |
| ADOBE INC | 2.21 | 1.85 |
| BOOKING HOLDINGS INC | 3.61 | 1.58 |
| JPMORGAN CHASE & CO | 3.78 | 1.51 |
| PARKER HANNIFIN CORP | 2.50 | 1.08 |
| TJX COMPANIES INC | 2.55 | 0.99 |
| BOEING CO/THE | 2.51 | 0.97 |
| APPLE INC | 4.83 | 0.75 |
| STRYKER CORP | 2.59 | 0.74 |
| VISA INC-CLASS A SHARES | 4.02 | 0.63 |
| MICROSOFT CORP | 4.24 | 0.62 |
| SALESFORCE INC | 2.52 | 0.55 |
| ALPHABET INC-CL A | 4.52 | 0.45 |
| MONDELEZ INTERNATIONAL INC-A | 2.08 | 0.39 |
| CHEVRON CORP | 2.91 | 0.33 |
| ECOLAB INC | 2.37 | 0.31 |
| PROCTER & GAMBLE CO/THE | 2.25 | 0.27 |
| CHUBB LTD | 2.61 | 0.23 |
| CHENIERE ENERGY INC | 1.42 | 0.22 |
| BLACKROCK INC | 2.25 | 0.17 |
| CME GROUP INC | 2.88 | 0.17 |
| CONSTELLATION BRANDS INC-A | 1.36 | 0.13 |
| HERSHEY CO/THE | 1.69 | 0.09 |
| HONEYWELL INTERNATIONAL INC | 2.12 | 0.07 |
| TESLA INC | 1.67 | 0.06 |
| JOHNSON & JOHNSON | 2.59 | 0.05 |
| ZOETIS INC | 1.68 | 0.02 |
| ABBOTT LABORATORIES | 2.27 | 0.00 |
| AMAZON.COM INC | 4.12 | -0.01 |
| KEYSIGHT TECHNOLOGIES IN | 1.65 | -0.01 |

Top to Bottom Holdings by Performance as of 8/3/2023
Page 2 of 2

| Securities Ranked Top to Bottom by Performance | Average Weight (%) | Security Contribution to Portfolio Return (%) |
|---|---------------------------|--|
| WASTE MANAGEMENT INC | 3.36 | -0.08 |
| AUTODESK INC | 0.27 | -0.11 |
| UNITED PARCEL SERVICE-CL B | 2.34 | -0.12 |
| ALBEMARLE CORP | 0.81 | -0.16 |
| SHERWIN-WILLIAMS CO/THE | 0.28 | -0.22 |
| ENPHASE ENERGY INC | 0.28 | -0.23 |
| SYSCO CORP | 1.11 | -0.24 |
| INTEL CORP | 0.56 | -0.31 |
| DANAHER CORP | 2.25 | -0.33 |
| AMERICAN TOWER CORP | 1.20 | -0.46 |
| WALT DISNEY CO/THE | 2.06 | -0.47 |
| CVS HEALTH CORP | 2.43 | -0.74 |

*As of 8/3/2023, Apple Inc. Ranked 9th with an average weight of 4.83% and a contribution to return of 0.75%.

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.