

**Top to Bottom Holdings by Performance as of 8/4/2023**  
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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	2.99	3.73
META PLATFORMS INC-CLASS A	2.24	2.31
BOOKING HOLDINGS INC	3.61	1.90
ADOBE INC	2.22	1.87
JPMORGAN CHASE & CO	3.78	1.54
PARKER HANNIFIN CORP	2.50	1.02
BOEING CO/THE	2.52	0.98
TJX COMPANIES INC	2.55	0.97
STRYKER CORP	2.59	0.83
MICROSOFT CORP	4.24	0.62
VISA INC-CLASS A SHARES	4.02	0.53
SALESFORCE INC	2.52	0.52
APPLE INC	4.83	0.48
ALPHABET INC-CL A	4.52	0.43
CHEVRON CORP	2.91	0.41
MONDELEZ INTERNATIONAL INC-A	2.08	0.38
ECOLAB INC	2.37	0.33
<b>AMAZON.COM INC</b>	<b>4.13</b>	<b>0.29</b>
CHUBB LTD	2.60	0.25
PROCTER & GAMBLE CO/THE	2.25	0.24
CHENIERE ENERGY INC	1.42	0.22
CME GROUP INC	2.88	0.17
BLACKROCK INC	2.24	0.15
CONSTELLATION BRANDS INC-A	1.36	0.15
HERSHEY CO/THE	1.69	0.10
JOHNSON & JOHNSON	2.59	0.07
ZOETIS INC	1.68	0.06
HONEYWELL INTERNATIONAL INC	2.12	0.05
TESLA INC	1.67	0.01
ABBOTT LABORATORIES	2.27	0.00
KEYSIGHT TECHNOLOGIES IN	1.65	-0.04

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AUTODESK INC	0.28	-0.12
UNITED PARCEL SERVICE-CL B	2.34	-0.15
ALBEMARLE CORP	0.82	-0.16
WASTE MANAGEMENT INC	3.35	-0.16
ENPHASE ENERGY INC	0.29	-0.23
SYSCO CORP	1.11	-0.24
SHERWIN-WILLIAMS CO/THE	0.27	-0.25
INTEL CORP	0.55	-0.28
DANAHER CORP	2.25	-0.35
WALT DISNEY CO/THE	2.06	-0.43
AMERICAN TOWER CORP	1.20	-0.48
CVS HEALTH CORP	2.43	-0.80

\*As of 8/4/2023, Amazon Inc. Ranked 18<sup>th</sup> with an average weight of 4.13% and a contribution to return of 0.29%.

**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.