

**Top to Bottom Holdings by Performance as of 10/17/2023**  
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<b>Securities Ranked Top to Bottom by Performance</b>	<b>Average Weight (%)</b>	<b>Security Contribution to Portfolio Return (%)</b>
<b>NVIDIA CORP</b>	<b>3.41</b>	<b>4.94</b>
META PLATFORMS INC-CLASS A	2.47	3.04
BOOKING HOLDINGS INC	3.66	2.48
ADOBE INC	2.76	2.17
ALPHABET INC-CL A	4.67	2.08
MICROSOFT CORP	4.25	1.85
APPLE INC	4.86	1.43
JPMORGAN CHASE & CO	3.88	1.42
PARKER HANNIFIN CORP	2.46	1.42
VISA INC-CLASS A SHARES	4.01	1.34
AMAZON.COM INC	4.28	1.26
SALESFORCE INC	2.60	1.22
TJX COMPANIES INC	2.55	1.19
CME GROUP INC	2.82	0.92
BOEING CO/THE	2.68	0.84
STRYKER CORP	2.63	0.79
TESLA INC	1.76	0.75
ECOLAB INC	2.37	0.56
BLACKROCK INC	2.19	0.49
PROCTER & GAMBLE CO/THE	2.27	0.48
CHEVRON CORP	2.88	0.42
ZOETIS INC	1.70	0.36
MONDELEZ INTERNATIONAL INC-A	2.07	0.33
PALO ALTO NETWORKS INC	0.10	0.28
HONEYWELL INTERNATIONAL INC	2.07	0.25
WASTE MANAGEMENT INC	3.06	0.24
INTEL CORP	0.26	0.23
CHUBB LTD	1.97	0.18
CONSTELLATION BRANDS INC-A	1.34	0.13
UNITED PARCEL SERVICE-CL B	2.17	0.11
CHENIERE ENERGY INC	1.38	0.04

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AUTODESK INC	0.69	0.02
SYSCO CORP	0.82	0.00
VERALTO CORP	0.00	-0.03
JOHNSON & JOHNSON	2.55	-0.04
AMERICAN TOWER CORP	1.16	-0.09
HERSHEY CO/THE	1.53	-0.11
DANAHER CORP	2.15	-0.13
ABBOTT LABORATORIES	2.21	-0.14
KEYSIGHT TECHNOLOGIES IN	1.46	-0.14
WALT DISNEY CO/THE	2.07	-0.17
ENPHASE ENERGY INC	0.51	-0.35
ALBEMARLE CORP	1.06	-0.41
CVS HEALTH CORP	2.25	-0.42

\*As of 10/17/2023, Nvidia Corp Ranked 1<sup>st</sup> with an average weight of 3.41% and a contribution to return of 4.94%.

**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.