

Top to Bottom Holdings by Performance as of 03/05/2024
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
NVIDIA CORP	4.01	6.45
AMAZON.COM INC	4.58	3.20
META PLATFORMS INC-CLASS A	2.69	3.06
MICROSOFT CORP	4.74	2.49
ALPHABET INC-CL A	5.02	1.90
ADOBE INC	3.10	1.62
SALESFORCE INC	2.76	1.55
JPMORGAN CHASE & CO	3.90	1.35
WASTE MANAGEMENT INC	2.88	1.14
PARKER HANNIFIN CORP	2.41	1.12
VISA INC-CLASS A SHARES	4.03	1.07
ECOLAB INC	2.34	0.90
BOOKING HOLDINGS INC	2.86	0.85
APPLE INC	5.22	0.82
STRYKER CORP	2.61	0.82
CME GROUP INC	2.76	0.68
TJX COMPANIES INC	2.47	0.67
PALO ALTO NETWORKS INC	0.83	0.51
BLACKROCK INC	2.05	0.47
PROCTER & GAMBLE CO/THE	2.29	0.38
AUTODESK INC	1.50	0.37
ABBOTT LABORATORIES	2.06	0.32
WALT DISNEY CO/THE	2.00	0.27
DANAHER CORP	1.93	0.23
MONDELEZ INTERNATIONAL INC-A	2.05	0.23
CONSTELLATION BRANDS INC-A	1.33	0.16
JOHNSON & JOHNSON	2.39	0.16
ZOETIS INC	1.68	0.16
AMERICAN TOWER CORP	1.15	0.09
AMERICAN ELECTRIC POWER	0.36	0.08
ESTEE LAUDER COMPANIES-CL A	0.06	0.05

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HONEYWELL INTERNATIONAL INC	1.88	0.05
VERALTO CORP	0.00	-0.02
KEYSIGHT TECHNOLOGIES IN	1.26	-0.06
TESLA INC	1.87	-0.06
CHENIERE ENERGY INC	1.37	-0.07
SYSCO CORP	0.28	-0.09
BOEING CO/THE	2.74	-0.19
CVS HEALTH CORP	2.07	-0.19
CHEVRON CORP	2.75	-0.23
CHUBB LTD	0.75	-0.24
HERSHEY CO/THE	1.19	-0.24
NEWMONT CORP	0.32	-0.31
UNITED PARCEL SERVICE-CL B	1.87	-0.40
ENPHASE ENERGY INC	0.61	-0.61
ALBEMARLE CORP	0.94	-1.03

*As of 03/05/2024, Meta Platforms Inc. Ranked 3rd with an average weight of 2.69% and a contribution to return of 3.06%.

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.