

**Top to Bottom Holdings by Performance as of 03/14/2024**  
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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>4.07</b>	<b>6.98</b>
AMAZON.COM INC	4.60	3.56
<b>META PLATFORMS INC-CLASS A</b>	<b>2.70</b>	<b>3.25</b>
MICROSOFT CORP	4.77	2.92
ALPHABET INC-CL A	5.03	2.53
ADOBE INC	3.11	2.00
SALESFORCE INC	2.77	1.85
JPMORGAN CHASE & CO	3.92	1.78
PARKER HANNIFIN CORP	2.41	1.44
VISA INC-CLASS A SHARES	4.03	1.43
BOOKING HOLDINGS INC	2.80	1.26
WASTE MANAGEMENT INC	2.88	1.20
ECOLAB INC	2.34	1.04
APPLE INC	5.22	0.96
STRYKER CORP	2.61	0.93
TJX COMPANIES INC	2.47	0.88
CME GROUP INC	2.75	0.80
BLACKROCK INC	2.05	0.69
PALO ALTO NETWORKS INC	0.87	0.51
ABBOTT LABORATORIES	2.06	0.50
AUTODESK INC	1.55	0.49
WALT DISNEY CO/THE	2.00	0.49
PROCTER & GAMBLE CO/THE	2.29	0.47
DANAHER CORP	1.93	0.36
CONSTELLATION BRANDS INC-A	1.33	0.32
MONDELEZ INTERNATIONAL INC-A	2.04	0.25
JOHNSON & JOHNSON	2.38	0.17
ZOETIS INC	1.68	0.14
ESTEE LAUDER COMPANIES-CL A	0.09	0.10
AMERICAN TOWER CORP	1.16	0.09
HONEYWELL INTERNATIONAL INC	1.87	0.09

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CHENIERE ENERGY INC	1.37	0.08
CVS HEALTH CORP	2.06	0.07
TESLA INC	1.85	0.06
AMERICAN ELECTRIC POWER	0.40	0.04
CHUBB LTD	0.68	0.01
CHEVRON CORP	2.75	0.00
VERALTO CORP	0.00	-0.03
SYSCO CORP	0.25	-0.04
KEYSIGHT TECHNOLOGIES IN	1.26	-0.06
HERSHEY CO/THE	1.15	-0.27
NEWMONT CORP	0.35	-0.28
BOEING CO/THE	2.73	-0.31
UNITED PARCEL SERVICE-CL B	1.86	-0.31
ENPHASE ENERGY INC	0.61	-0.62
ALBEMARLE CORP	0.90	-0.79

\*As of 03/14/2024, Nvidia Corp ranked 1<sup>st</sup> with an average weight of 4.07% and a contribution to return of 6.98%. Meta Platforms Inc. ranked 3<sup>rd</sup> with an average weight of 2.70% and a contribution to return of 3.25%.

**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.