

Top to Bottom Holdings by Performance as of 9/1/2023
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
NVIDIA CORP	3.12	4.69
META PLATFORMS INC-CLASS A	2.32	2.30
ADOBE INC	2.46	2.17
BOOKING HOLDINGS INC	3.67	2.14
PARKER HANNIFIN CORP	2.48	1.38
TJX COMPANIES INC	2.55	1.27
JPMORGAN CHASE & CO	3.83	1.27
ALPHABET INC-CL A	4.56	1.24
SALESFORCE INC	2.54	1.12
MICROSOFT CORP	4.23	1.06
VISA INC-CLASS A SHARES	4.01	1.04
APPLE INC	4.83	1.04
BOEING CO/THE	2.59	0.97
STRYKER CORP	2.61	0.97
AMAZON.COM INC	4.18	0.76
ZOETIS INC	1.69	0.40
ECOLAB INC	2.38	0.38
CHEVRON CORP	2.90	0.38
PROCTER & GAMBLE CO/THE	2.26	0.36
MONDELEZ INTERNATIONAL INC-A	2.08	0.35
BLACKROCK INC	2.22	0.25
CME GROUP INC	2.85	0.22
CHUBB LTD	2.37	0.19
TESLA INC	1.70	0.14
JOHNSON & JOHNSON	2.59	0.10
CHENIERE ENERGY INC	1.41	0.10
CONSTELLATION BRANDS INC-A	1.36	0.08
HONEYWELL INTERNATIONAL INC	2.10	0.08
AUTODESK INC	0.43	0.08
ABBOTT LABORATORIES	2.26	0.05
HERSHEY CO/THE	1.63	0.02

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DANAHER CORP	2.22	-0.07
INTEL CORP	0.43	-0.10
ALBEMARLE CORP	0.91	-0.16
SYSCO CORP	1.00	-0.16
SHERWIN-WILLIAMS CO/THE	0.14	-0.17
WASTE MANAGEMENT INC	3.25	-0.22
KEYSIGHT TECHNOLOGIES IN	1.59	-0.24
UNITED PARCEL SERVICE-CL B	2.27	-0.31
ENPHASE ENERGY INC	0.37	-0.34
AMERICAN TOWER CORP	1.18	-0.42
WALT DISNEY CO/THE	2.06	-0.62
CVS HEALTH CORP	2.36	-0.94

*As of 9/1/2023, Alphabet Inc. Ranked 8th with an average weight of 4.56% and a contribution to return of 1.24%. Salesforce Inc. Ranked 9th with an average weight of 2.54% and a contribution to return of 1.12%. Amazon Inc. Ranked 15th with an average weight of 4.18% and a contribution to return of 0.76%.

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.