

**Top to Bottom Holdings by Performance as of 05/30/2024**  
**Page 1 of 2**

<b>Securities Ranked Top to Bottom by Performance</b>	<b>Average Weight (%)</b>	<b>Security Contribution to Portfolio Return (%)</b>
NVIDIA CORP	4.50	5.90
AMAZON.COM INC	4.70	2.11
ALPHABET INC-CL A	5.26	1.96
JPMORGAN CHASE & CO	4.07	1.80
META PLATFORMS INC-CLASS A	2.64	1.73
MICROSOFT CORP	5.01	1.32
PARKER HANNIFIN CORP	2.45	1.31
BOOKING HOLDINGS INC	2.29	1.05
VISA INC-CLASS A SHARES	4.06	0.89
WASTE MANAGEMENT INC	2.80	0.88
ECOLAB INC	2.27	0.87
TJX COMPANIES INC	2.53	0.85
STRYKER CORP	2.55	0.68
APPLE INC	5.25	0.65
CME GROUP INC	2.70	0.59
PALO ALTO NETWORKS INC	1.26	0.52
ADOBE INC	3.14	0.43
DANAHER CORP	1.87	0.41
WALT DISNEY CO/THE	1.94	0.37
BLACKROCK INC	2.07	0.34
PROCTER & GAMBLE CO/THE	2.24	0.34
ELI LILLY & CO	0.17	0.22
CHENIERE ENERGY INC	1.40	0.19
AMERICAN ELECTRIC POWER	0.71	0.18
CHEVRON CORP	2.73	0.14
HONEYWELL INTERNATIONAL INC	1.83	0.13
AMERICAN TOWER CORP	1.16	0.12
CONSTELLATION BRANDS INC-A	1.36	0.10
<b>SALESFORCE INC</b>	<b>2.77</b>	<b>0.09</b>
ADVANCED MICRO DEVICES	0.11	0.08
ZOETIS INC	1.63	0.07

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**Page 2 of 2**

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CVS HEALTH CORP	1.87	0.07
NEWMONT CORP	0.63	0.03
CHUBB LTD	0.11	0.02
ABBOTT LABORATORIES	2.01	0.01
TESLA INC	1.74	-0.02
VERALTO CORP	0.00	-0.02
PROLOGIS INC	0.04	-0.05
JOHNSON & JOHNSON	2.27	-0.07
AUTODESK INC	1.98	-0.11
KEYSIGHT TECHNOLOGIES IN	1.17	-0.15
MONDELEZ INTERNATIONAL INC-A	1.99	-0.18
ESTEE LAUDER COMPANIES-CL A	0.33	-0.20
UNITED PARCEL SERVICE-CL B	1.72	-0.35
HERSHEY CO/THE	0.81	-0.39
BOEING CO/THE	2.62	-0.41
ENPHASE ENERGY INC	0.59	-0.60
ALBEMARLE CORP	0.64	-0.61

\*As of 05/30/2024, Salesforce Inc. ranked 29<sup>th</sup> with an average weight of 2.77% and a contribution to return of 0.09%.

**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.