

Top to Bottom Holdings by Performance as of 08/30/2024
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Securities Ranked Top to Bottom by Performance	Average Weight (%)	Security Contribution to Portfolio Return (%)
NVIDIA CORP	5.46	5.69
JPMORGAN CHASE & CO	4.19	2.07
META PLATFORMS INC-CLASS A	2.64	1.71
APPLE INC	5.46	1.55
AMAZON.COM INC	4.69	1.50
MICROSOFT CORP	5.23	1.44
ALPHABET INC-CL A	5.40	1.22
PARKER HANNIFIN CORP	2.40	1.07
PALO ALTO NETWORKS INC	1.76	1.01
WASTE MANAGEMENT INC	2.52	0.96
ECOLAB INC	2.17	0.84
TJX COMPANIES INC	2.62	0.79
BLACKROCK INC	2.12	0.70
STRYKER CORP	2.47	0.69
ELI LILLY & CO	0.67	0.59
VISA INC-CLASS A SHARES	4.05	0.59
SALESFORCE INC	2.75	0.56
NEWMONT CORP	0.99	0.43
AMERICAN ELECTRIC POWER	1.07	0.40
AUTODESK INC	2.11	0.40
AMERICAN TOWER CORP	1.20	0.37
BOOKING HOLDINGS INC	1.73	0.37
CME GROUP INC	2.61	0.33
PROCTER & GAMBLE CO/THE	2.17	0.32
ADOBE INC	3.07	0.30
DANAHER CORP	1.80	0.25
WALT DISNEY CO/THE	1.88	0.25
CHENIERE ENERGY INC	1.42	0.23
HONEYWELL INTERNATIONAL INC	1.83	0.23
PROLOGIS INC	0.37	0.21
ABBOTT LABORATORIES	1.93	0.20

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KEYSIGHT TECHNOLOGIES IN	0.82	0.15
ACCENTURE PLC-CL A	0.08	0.10
CVS HEALTH CORP	1.35	0.08
JOHNSON & JOHNSON	2.16	0.07
MONDELEZ INTERNATIONAL INC-A	1.89	0.05
VERALTO CORP	0.00	-0.02
ZOETIS INC	1.61	-0.07
ADVANCED MICRO DEVICES	0.42	-0.08
CONSTELLATION BRANDS INC-A	1.22	-0.11
CHEVRON CORP	2.60	-0.16
HERSHEY CO/THE	0.48	-0.16
ENPHASE ENERGY INC	0.25	-0.25
TESLA INC	1.56	-0.44
UNITED PARCEL SERVICE-CL B	1.53	-0.45
ESTEE LAUDER COMPANIES-CL A	0.57	-0.49
ALBEMARLE CORP	0.28	-0.57
BOEING CO/THE	2.39	-0.72

*As of 08/30/2024, Salesforce Inc. ranked 17th with an average weight of 2.75% and a contribution to return of 0.56%.

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.