

Sands Cap Select Growth

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	10X GENOMICS INC	805,892.00	45,001,009.28
	AIRBNB INC	303,896.00	38,947,311.36
	ALIGN TECHNOLOGY INC	159,331.00	56,345,814.84
	AMAZON.COM INC	1,437,531.00	187,396,541.16
	ATLASSIAN CORP	495,592.00	83,165,293.52
	BLOCK INC	1,601,410.00	106,605,863.70
	CLOUDFLARE INC	699,547.00	45,729,387.39
	COSTAR GROUP INC	1,171,948.00	104,303,372.00
	DATADOG INC	805,182.00	79,213,805.16
	DEXCOM INC	1,200,469.00	154,272,271.19
	DOORDASH INC	797,460.00	60,941,893.20
	DREYFUS GOVERNMENT CASH MANAGE	79,700,714.01	79,700,714.01
	EDWARDS LIFESCIENCES CORP	426,730.00	40,253,440.90
	ENTEGRIS INC	687,670.00	76,207,589.40
	FLOOR & DECOR HOLDINGS INC	486,284.00	50,554,084.64
	LAM RESEARCH CORP	139,133.00	89,443,040.38
	MATCH GROUP INC	1,091,788.00	45,691,327.80
	META PLATFORMS INC	372,562.00	106,917,842.76
	MICROSOFT CORP	636,550.00	216,770,737.00
	NETFLIX INC	227,634.00	100,270,500.66
	NVIDIA CORP	409,106.00	173,060,020.12
	SEA LTD	802,418.00	46,572,340.72
	SERVICENOW INC	336,776.00	189,258,008.72
	SHOPIFY INC	1,277,014.00	82,495,104.40
	SNOWFLAKE INC	449,819.00	79,159,147.62
	UBER TECHNOLOGIES INC	1,921,320.00	82,943,384.40
	ULTRAGENYX PHARMACEUTICAL INC	515,737.00	23,790,947.81
	VISA INC	630,454.00	149,720,215.92
	TOTAL Sands Cap Select Growth	99,589,967.01	2,594,731,010.06