

Sands Cap Select Growth

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	10X GENOMICS INC	726,830.00	40,673,406.80
	AIRBNB INC	274,084.00	37,313,795.76
	ALIGN TECHNOLOGY INC	113,524.00	31,105,576.00
	AMAZON.COM INC	1,342,990.00	204,053,900.60
	ATLASSIAN CORP	400,072.00	95,161,125.92
	BLOCK INC	1,444,587.00	111,738,804.45
	CLOUDFLARE INC	631,743.00	52,598,922.18
	COSTAR GROUP INC	647,548.00	56,589,219.72
	DATADOG INC	812,637.00	98,637,879.06
	DEXCOM INC	1,395,250.00	173,136,572.50
	DOORDASH INC	583,362.00	57,688,668.18
	DREYFUS GOVERNMENT CASH MANAGE	17,163,705.99	17,163,705.99
	EDWARDS LIFESCIENCES CORP	747,510.00	56,997,637.50
	ENTEGRIS INC	620,330.00	74,327,940.60
	FLOOR & DECOR HOLDINGS INC	438,660.00	48,936,909.60
	LAM RESEARCH CORP	106,182.00	83,168,113.32
	MATCH GROUP INC	984,709.00	35,941,878.50
	META PLATFORMS INC	359,710.00	127,322,951.60
	MICROSOFT CORP	559,012.00	210,210,872.48
	NETFLIX INC	149,009.00	72,549,501.92
	NU HOLDINGS LTD/CAYMAN ISLANDS	7,581,342.00	63,152,578.86
	NVIDIA CORP	288,198.00	142,721,413.56
	OKTA INC	630,774.00	57,103,970.22
	SEA LTD	723,838.00	29,315,439.00
	SERVICENOW INC	258,944.00	182,941,346.56
	SHOPIFY INC	1,151,252.00	89,682,530.80
	SNOWFLAKE INC	616,605.00	122,704,395.00
	UBER TECHNOLOGIES INC	1,255,452.00	77,298,179.64
	ULTRAGENYX PHARMACEUTICAL INC	824,258.00	39,416,017.56
	VISA INC	419,768.00	109,286,598.80
	TOTAL Sands Cap Select Growth	43,251,885.99	2,598,939,852.68