

Sands Cap Emerging Mkts Growth

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	ADANI PORTS AND SPECIAL	1,297,444.00	17,955,165.40
	ADVANCED MICRO-FABRICATION EQU	445,623.00	20,140,979.65
	AIA GROUP LTD	6,021,131.00	66,902,760.62
	ALIBABA GROUP HOLDING	3,161,500.00	49,554,898.12
	AMBER ENTERPRISES INDIA LTD	328,847.00	22,968,500.64
	ANTA SPORTS PRODUCTS LTD	4,126,323.00	40,337,577.96
	ASML HOLDING NV	14,944.00	19,738,483.52
	BAJAJ FINANCE LTD	6,042,798.00	51,066,616.45
	BANK CENTRAL ASIA TBK PT	75,314,600.00	29,092,599.74
	BHARTI AIRTEL LTD	2,390,615.00	45,429,796.54
	BYD CO LTD	2,141,500.00	29,277,169.36
	CLSA GLOBAL MARKETS PTE LTD	287,692.00	22,728,232.87
	CLSA GLOBAL MARKETS PTE LTD	7,743,869.00	19,051,680.12
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	962,894.00	56,970,646.87
	COSMAX INC	115,923.00	14,872,111.45
	COUPANG INC	2,165,230.00	40,879,542.40
	DELTA ELECTRONICS INC	1,108,000.00	49,960,131.31
	DIDI GLOBAL INC	4,361,768.00	17,926,866.48
	DINO POLSKA SA	3,601,538.00	32,548,999.12
	DREYFUS GOVERNMENT CASH MANAGE	56,660,542.76	56,660,542.76
	EMEMORY TECHNOLOGY INC	320,000.00	27,246,727.61
	FPT CORP	4,889,685.00	14,072,006.36
	FULL TRUCK ALLIANCE CO LTD	1,905,076.00	15,812,130.80
	GRAB HOLDINGS LTD	3,489,922.00	12,773,114.52
	H WORLD GROUP LTD	10,953,810.00	55,417,002.81
	HDFC BANK LTD	4,807,489.00	37,657,283.66
	HDFC LIFE INSURANCE CO LTD	3,955,230.00	24,856,141.31
	KASPI.KZ JSC	605,384.00	44,840,792.88
	MEDIATEK INC	487,000.00	23,359,039.73
	MEITUAN	1,272,100.00	13,881,474.08
	MERCADOLIBRE INC	47,846.00	82,726,690.92
	NAURA TECHNOLOGY GROUP CO LTD	315,731.00	20,763,502.60
	NU HOLDINGS LTD/CAYMAN ISLANDS	4,987,845.00	71,675,332.65
	PHOENIX MILLS LTD/THE	2,052,692.00	32,598,953.17
	RAIA DROGASIL SA	5,533,662.00	25,019,713.71
	SAMSUNG ELECTRONICS CO	1,431,230.00	167,398,652.35
	SEA LTD	598,231.00	49,539,509.11
	SK HYNIX INC	159,666.00	90,588,920.28
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,061,000.00	177,031,480.62
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	323,155.00	109,210,232.25
	TENCENT HOLDINGS LTD	1,588,842.00	100,212,048.20
	TITAN CO LTD	503,846.00	21,162,895.70
	WEG SA	2,486,153.00	24,439,879.68
	XIAOMI CORP	7,147,600.00	29,524,319.83

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TOTAL Sands Cap Emerging Mkts Growth		241,215,976.76	1,975,871,146.21	