

Sands Cap Emerging Mkts Growth

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Emerging Mkts Growth			
	ADANI PORTS AND SPECIAL	2,069,153.00	39,636,558.95
	ADVANCED MICRO-FABRICATION EQU	590,917.00	41,124,342.53
	AIA GROUP LTD	5,994,731.00	54,883,170.44
	ALIBABA GROUP HOLDING	3,510,600.00	42,086,660.59
	AMBER ENTERPRISES INDIA LTD	345,585.00	27,551,229.21
	ANTA SPORTS PRODUCTS LTD	4,133,523.00	37,613,795.45
	BAJAJ FINANCE LTD	7,008,329.00	74,537,647.50
	BANK CENTRAL ASIA TBK PT	74,643,600.00	23,259,362.87
	BHARTI AIRTEL LTD	2,700,206.00	52,894,998.93
	BYD CO LTD	2,518,500.00	23,336,216.73
	CHROMA ATE INC	484,000.00	33,634,836.94
	CLSA GLOBAL MARKETS PTE LTD	285,129.00	26,171,431.72
	CLSA GLOBAL MARKETS PTE LTD	8,141,834.00	22,819,550.57
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,202,194.00	69,883,019.87
	COSMAX INC	115,923.00	11,673,523.42
	COUPANG INC	2,169,388.00	37,682,269.56
	DELTA ELECTRONICS INC	1,148,000.00	72,098,752.14
	DIDI GLOBAL INC	4,361,768.00	14,611,922.80
	DREYFUS GOVERNMENT CASH MANAGE	32,279,863.08	32,279,863.08
	EMEMORY TECHNOLOGY INC	172,000.00	16,200,837.05
	FULL TRUCK ALLIANCE CO LTD	1,905,076.00	15,469,217.12
	GRAB HOLDINGS LTD	7,014,922.00	26,446,255.94
	H WORLD GROUP LTD	10,874,910.00	45,651,744.46
	HDFC BANK LTD	5,849,533.00	49,366,881.59
	HDFC LIFE INSURANCE CO LTD	3,919,990.00	23,880,606.87
	HYOSUNG HEAVY INDUSTRIES CORP	13,500.00	30,680,017.54
	KASPI.KZ JSC	673,547.00	58,356,112.08
	MEDIATEK INC	232,000.00	31,613,415.01
	MEITUAN	1,272,100.00	11,229,250.53
	MERCADOLIBRE INC	47,688.00	80,945,134.32
	MONTAGE TECHNOLOGY CO LTD	610,800.00	28,213,710.04
	NAURA TECHNOLOGY GROUP CO LTD	250,431.00	32,844,424.29
	NU HOLDINGS LTD/CAYMAN ISLANDS	4,997,423.00	66,765,571.28
	PHOENIX MILLS LTD/THE	2,056,634.00	42,414,192.15
	RAIA DROGASIL SA	7,273,473.00	23,628,255.28
	SAMSUNG ELECTRONICS CO	1,340,981.00	297,559,986.66
	SEA LTD	599,379.00	57,438,489.57
	SK HYNIX INC	75,314.00	132,897,769.46
	SK SQUARE CO LTD	122,200.00	138,191,154.86
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4,039,000.00	318,637,845.89
	TENCENT HOLDINGS LTD	1,591,942.00	87,847,432.35
	TITAN CO LTD	499,357.00	23,258,204.78
	WEG SA	2,486,153.00	22,591,758.95
	XIAOMI CORP	5,662,600.00	15,727,939.46

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TOTAL Sands Cap Emerging Mkts Growth		217,284,196.08	2,415,635,360.83	