Sands Cap Select Growth

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
Sands Cap Select Growth				
	ADVANCED MICRO DEVICES	97,390.00	59,579,306.40	
	ALPHABET INC	426,111.00	146,616,272.88	
	AMAZON.COM INC	293,956.00	73,239,137.40	
	APPLOVIN CORP	25,885.00	7,517,780.55	
	BLOCK INC	1,007,988.00	74,117,357.64	
	BLOOM ENERGY CORP	288,517.00	79,913,438.66	
	BNY DREYFUS GOVERNMENT CASH MA	79,452,511.91	79,452,511.91	
	BROADCOM INC	100,390.00	35,255,964.10	
	CARPENTER TECHNOLOGY	105,567.00	41,046,560.94	
	CARVANA CO	823,295.00	51,488,869.30	
	CLOUDFLARE INC	122,794.00	42,643,900.32	
	DATADOG INC	176,595.00	48,360,540.75	
	INTERCONTINENTALEXCHANGE	262,915.00	39,970,967.45	
	LAM RESEARCH CORP	246,322.00	80,919,240.22	
	META PLATFORMS INC	164,003.00	118,931,695.54	
	MICRON TECHNOLOGY INC	56,931.00	60,637,777.41	
	MICROSOFT CORP	231,579.00	118,776,869.10	
	NVIDIA CORP	926,575.00	211,611,198.50	
	PALANTIR TECHNOLOGIES INC	190,650.00	35,661,082.50	
	QUANTA SERVICES INC	124,712.00	80,128,707.12	
	SAMSARA INC	731,211.00	27,881,075.43	
	SANDISK CORP	49,182.00	85,571,269.98	
	SEA LTD	315,506.00	30,717,664.16	
	SEAGATE TECHNOLOGY HOLDINGS PL	111,053.00	102,428,624.02	
	SHOPIFY INC	433,523.00	64,291,460.90	
	SPACE EXPLORATION TECH	179,436.00	27,069,714.96	
	SPHERE ENTERTAINMENT CO	253,932.00	34,138,618.08	
	SPOTIFY TECHNOLOGY SA	145,207.00	70,770,987.66	
	TSMC	145,323.00	66,294,899.37	
	VISA INC	175,495.00	63,060,618.35	
TOTAL Sands Cap Select Growth		**87,664,554.91**	**2,058,094,111.60**	