

Sands Cap Select Growth

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	AIRBNB INC	287,150.00	53,966,971.00
	ALIGN TECHNOLOGY INC	308,532.00	167,079,333.96
	AMAZON.COM INC	64,677.00	200,115,812.16
	ATLASSIAN CORP PLC	490,762.00	103,432,999.12
	CHARTER COMMUNICATIONS INC	208,389.00	128,580,180.78
	COSTAR GROUP INC	156,183.00	128,365,245.87
	COUPA SOFTWARE INC	265,673.00	67,608,465.04
	DEXCOM INC	220,391.00	79,206,321.49
	DOORDASH INC	366,521.00	48,061,898.73
	DREYFUS GOVERNMENT CASH MANAGE	150,022,004.30	150,022,004.30
	EDWARDS LIFESCIENCES CORP	936,953.00	78,366,748.92
	FACEBOOK INC	679,262.00	200,063,036.86
	FIVERR INTERNATIONAL LTD	370,942.00	80,561,183.56
	FLOOR & DECOR HOLDINGS INC	1,287,141.00	122,896,222.68
	GROCERY OUTLET HOLDING CORP	1,786,912.00	65,919,183.68
	ILLUMINA INC	276,186.00	106,071,995.16
	INTUIT INC	404,076.00	154,785,352.56
	MATCH GROUP INC	1,704,176.00	234,119,698.88
	NETFLIX INC	715,393.00	373,191,912.38
	SAREPTA THERAPEUTICS INC	656,760.00	48,948,322.80
	SEA LTD	2,155,887.00	481,258,655.01
	SERVICENOW INC	538,165.00	269,141,698.15
	SHOPIFY INC	84,462.00	93,457,203.00
	SNOWFLAKE INC	370,406.00	84,926,687.68
	SQUARE INC	1,557,419.00	353,611,983.95
	TWILIO INC	673,562.00	229,522,987.12
	UBER TECHNOLOGIES INC	4,375,078.00	238,485,501.78
	VISA INC	1,521,169.00	322,077,112.37
	WARNER MUSIC GROUP CORP	3,143,202.00	107,906,124.66
	ZILLOW GROUP INC	976,541.00	126,598,775.24
	ZOETIS INC	627,435.00	98,808,463.80
TOTAL Sands Cap Select Growth		177,231,409.30	4,997,158,082.69