

Sands Cap Select Growth

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	10X GENOMICS INC	761,818.00	57,951,495.26
	AIRBNB INC	583,745.00	100,264,041.20
	ALIGN TECHNOLOGY INC	220,463.00	96,121,868.00
	AMAZON.COM INC	102,961.00	335,647,711.95
	ATLASSIAN CORP PLC	682,114.00	200,425,556.62
	BLOCK INC	2,119,052.00	287,343,451.20
	CHARTER COMMUNICATIONS INC	173,843.00	94,834,833.36
	CLOUDFLARE INC	1,298,718.00	155,456,544.60
	COSTAR GROUP INC	1,947,203.00	129,703,191.83
	DEXCOM INC	484,823.00	248,035,446.80
	DOORDASH INC	763,877.00	89,518,745.63
	DREYFUS GOVERNMENT CASH MANAGE	160,190,032.26	160,190,032.26
	EDWARDS LIFESCIENCES CORP	953,072.00	112,195,635.84
	FIVERR INTERNATIONAL LTD	377,347.00	28,704,786.29
	FLOOR & DECOR HOLDINGS INC	960,989.00	77,840,109.00
	INTUIT INC	383,958.00	184,622,364.72
	MATCH GROUP INC	1,603,220.00	174,334,142.80
	META PLATFORMS INC	449,369.00	99,921,690.84
	NETFLIX INC	321,423.00	120,401,841.57
	SAREPTA THERAPEUTICS INC	1,081,199.00	84,463,265.88
	SEA LTD	1,928,096.00	230,966,619.84
	SERVICENOW INC	586,434.00	326,579,230.26
	SHOPIFY INC	174,030.00	117,637,318.80
	SNOWFLAKE INC	561,612.00	128,682,157.56
	TWILIO INC	611,395.00	100,764,009.95
	UBER TECHNOLOGIES INC	4,332,497.00	154,583,492.96
	VISA INC	1,293,601.00	286,881,893.77
	WARNER MUSIC GROUP CORP	2,698,706.00	102,146,022.10
	ZOETIS INC	526,066.00	99,210,786.94
TOTAL Sands Cap Select Growth		188,171,663.26	4,385,428,287.83