

## Sands Cap Select Growth

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Select Growth</b>			
	10X GENOMICS INC	717,723.00	40,041,766.17
	AIRBNB INC	318,212.00	39,585,572.80
	ALIGN TECHNOLOGY INC	199,478.00	66,653,578.92
	AMAZON.COM INC	1,505,250.00	155,477,272.50
	ATLASSIAN CORP	519,180.00	88,868,040.60
	BLOCK INC	1,676,849.00	115,115,683.85
	CHARTER COMMUNICATIONS INC	85,777.00	30,674,712.97
	CLOUDFLARE INC	1,186,303.00	73,147,442.98
	COSTAR GROUP INC	1,388,528.00	95,600,152.80
	DATADOG INC	701,733.00	50,987,919.78
	DEXCOM INC	1,253,379.00	145,617,572.22
	DOORDASH INC	835,029.00	53,074,443.24
	DREYFUS GOVERNMENT CASH MANAGE	82,877,414.96	82,877,414.96
	EDWARDS LIFESCIENCES CORP	446,833.00	36,966,494.09
	ENTEGRIS INC	563,459.00	46,209,272.59
	FLOOR & DECOR HOLDINGS INC	626,558.00	61,540,526.76
	INTUIT INC	161,927.00	72,191,914.41
	LAM RESEARCH CORP	145,688.00	77,232,122.56
	MATCH GROUP INC	1,143,212.00	43,887,908.68
	MICROSOFT CORP	248,851.00	71,743,743.30
	NETFLIX INC	289,618.00	100,057,226.64
	NVIDIA CORP	363,653.00	101,011,893.81
	SAREPTA THERAPEUTICS INC	160,804.00	22,163,615.32
	SEA LTD	839,112.00	72,625,143.60
	SERVICENOW INC	351,516.00	163,356,515.52
	SHOPIFY INC	2,194,306.00	105,195,029.64
	SNOWFLAKE INC	471,319.00	72,719,808.51
	UBER TECHNOLOGIES INC	2,005,695.00	63,580,531.50
	VISA INC	740,033.00	166,847,840.18
	WARNER MUSIC GROUP CORP	1,924,353.00	64,215,659.61
<b>TOTAL Sands Cap Select Growth</b>		<b>105,941,792.96</b>	<b>2,379,266,820.51</b>