

Sands Cap Select Growth

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	ALPHABET INC	294,813.00	84,776,426.28
	AMAZON.COM INC	558,919.00	116,406,060.13
	APPROVIN CORP	70,511.00	28,063,378.00
	AXON ENTERPRISE INC	42,640.00	18,108,781.60
	BLOCK INC	964,740.00	58,058,053.20
	BROADCOM INC	221,299.00	68,494,253.49
	CARPENTER TECHNOLOGY	158,140.00	62,330,881.00
	CARVANA CO	215,652.00	67,796,675.76
	CLOUDFLARE INC	181,583.00	37,467,836.22
	DATADOG INC	219,013.00	25,854,484.65
	DOORDASH INC	233,598.00	35,074,739.70
	DREYFUS GOVERNMENT CASH MANAGE	138,293,966.91	138,293,966.91
	INTERCONTINENTALEXCHANGE	292,909.00	46,068,727.52
	LAM RESEARCH CORP	131,464.00	28,088,598.24
	META PLATFORMS INC	206,945.00	118,399,442.85
	MICROSOFT CORP	213,469.00	79,019,819.73
	NETFLIX INC	491,005.00	47,210,130.75
	NU HOLDINGS LTD/CAYMAN ISLANDS	3,492,235.00	50,183,416.95
	NVIDIA CORP	1,626,654.00	283,688,457.60
	QUANTA SERVICES INC	81,607.00	44,803,875.14
	ROBLOX CORP	457,263.00	25,862,795.28
	SAMSARA INC	1,166,795.00	36,975,733.55
	SEA LTD	544,454.00	45,086,235.74
	SEAGATE TECHNOLOGY HOLDINGS PLC	95,093.00	37,253,633.68
	SHOPIFY INC	727,184.00	86,258,566.08
	SPOTIFY TECHNOLOGY SA	185,526.00	89,963,412.66
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	258,092.00	87,222,191.40
	ULTRAGENYX PHARMACEUTICAL INC	650,491.00	13,627,786.45
	VISA INC	171,913.00	51,958,985.12
TOTAL Sands Cap Select Growth		152,247,973.91	1,912,397,345.68