

Sands Cap Select Growth

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	10X GENOMICS INC	696,927.00	26,155,670.31
	AIRBNB INC	262,810.00	43,353,137.60
	ALIGN TECHNOLOGY INC	108,856.00	35,696,059.52
	AMAZON.COM INC	1,287,735.00	232,281,639.30
	ASML HOLDING NV	124,699.00	121,016,638.53
	ATLASSIAN CORP	383,614.00	74,846,927.54
	BLOCK INC	1,145,941.00	96,923,689.78
	CLOUDFLARE INC	326,873.00	31,651,112.59
	COSTAR GROUP INC	620,907.00	59,979,616.20
	DATADOG INC	779,203.00	96,309,490.80
	DEXCOM INC	971,589.00	134,759,394.30
	DOORDASH INC	559,363.00	77,035,472.36
	DREYFUS GOVERNMENT CASH MANAGE	28,255,097.77	28,255,097.77
	EDWARDS LIFESCIENCES COR	716,755.00	68,493,107.80
	ENTEGRIS INC	580,221.00	81,544,259.34
	FLOOR & DECOR HOLDINGS INC	420,616.00	54,520,245.92
	LAM RESEARCH CORP	86,087.00	83,639,546.59
	META PLATFORMS INC	396,310.00	192,440,209.80
	MICROSOFT CORP	536,014.00	225,511,810.08
	NETFLIX INC	117,197.00	71,177,254.01
	NU HOLDINGS LTD/CAYMAN ISLANDS	9,167,740.00	109,371,138.20
	NVIDIA CORP	229,470.00	207,339,913.20
	OKTA INC	799,304.00	83,623,184.48
	SEA LTD	1,051,398.00	56,470,586.58
	SERVICENOW INC	213,616.00	162,860,838.40
	SHOPIFY INC	908,559.00	70,113,498.03
	SNOWFLAKE INC	576,921.00	93,230,433.60
	UBER TECHNOLOGIES INC	1,008,097.00	77,613,388.03
	ULTRAGENYX PHARMACEUTICAL INC	790,346.00	36,901,254.74
	VISA INC	442,725.00	123,555,693.00
	TOTAL Sands Cap Select Growth	53,564,990.77	2,856,670,308.40