

Sands Cap Select Growth

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	AIRBNB INC	573,445.00	87,817,367.30
	ALIGN TECHNOLOGY INC	308,463.00	188,470,893.00
	AMAZON.COM INC	64,728.00	222,674,676.48
	ATLASSIAN CORP PLC	491,160.00	126,159,357.60
	CARVANA CO	274,046.00	82,712,563.72
	CHARTER COMMUNICATIONS INC	208,338.00	150,305,450.10
	COSTAR GROUP INC	1,561,450.00	129,319,289.00
	COUPA SOFTWARE INC	265,887.00	69,691,641.57
	DEXCOM INC	219,712.00	93,817,024.00
	DOORDASH INC	481,688.00	85,899,421.04
	DREYFUS GOVERNMENT CASH MANAGE	234,646,497.00	234,646,497.00
	EDWARDS LIFESCIENCES CORP	936,736.00	97,017,747.52
	FACEBOOK INC	679,099.00	236,129,513.29
	FIVERR INTERNATIONAL LTD	370,866.00	89,931,296.34
	FLOOR & DECOR HOLDINGS INC	1,169,257.00	123,590,464.90
	GROCERY OUTLET HOLDING CORP	1,786,499.00	61,920,055.34
	INTUIT INC	403,981.00	198,019,366.77
	MATCH GROUP INC	1,358,999.00	219,138,588.75
	NETFLIX INC	715,246.00	377,800,089.66
	SAREPTA THERAPEUTICS INC	1,245,335.00	96,812,342.90
	SEA LTD	2,155,427.00	591,880,254.20
	SERVICENOW INC	538,042.00	295,680,981.10
	SHOPIFY INC	84,398.00	123,303,790.04
	SNOWFLAKE INC	370,705.00	89,636,469.00
	SQUARE INC	1,449,684.00	353,432,959.20
	TWILIO INC	674,107.00	265,706,015.12
	UBER TECHNOLOGIES INC	4,374,101.00	219,229,942.12
	VISA INC	1,520,817.00	355,597,430.94
	WARNER MUSIC GROUP CORP	2,974,193.00	107,189,915.72
	ZILLOW GROUP INC	976,326.00	119,326,563.72
	ZOETIS INC	626,793.00	116,809,143.48
TOTAL Sands Cap Select Growth		263,506,025.00	5,609,667,110.92