

# Sands Cap Int Growth Eq Fd

Effective Date : 06/30/2025

All Accounts

| Category                                | Issuer Name                               | Shares/Par          | Market Value Base     |  |
|-----------------------------------------|-------------------------------------------|---------------------|-----------------------|--|
| <b>Sands Cap Int Growth Eq Fd</b>       |                                           |                     |                       |  |
|                                         | ADDTECH AB                                | 123,283.00          | 4,202,909.35          |  |
|                                         | ADYEN NV                                  | 2,521.00            | 4,629,910.52          |  |
|                                         | AJINOMOTO CO INC                          | 130,900.00          | 3,550,422.88          |  |
|                                         | ASML HOLDING NV                           | 2,425.00            | 1,943,370.75          |  |
|                                         | BAJAJ FINANCE LTD                         | 230,430.00          | 2,516,607.76          |  |
|                                         | CONSTELLATION SOFTWARE                    | 1,126.00            | 4,128,763.14          |  |
|                                         | CTS EVENTIM AG & CO KGAA                  | 39,477.00           | 4,908,991.81          |  |
|                                         | DINO POLSKA SA                            | 21,814.00           | 3,187,735.64          |  |
|                                         | DOLLARAMA INC                             | 15,191.00           | 2,140,405.49          |  |
|                                         | DREYFUS GOVERNMENT CASH MANAGE            | 4,156,647.03        | 4,156,647.03          |  |
|                                         | FERRARI NV                                | 6,499.00            | 3,189,319.26          |  |
|                                         | FLUTTER ENTERTAINMENT PLC                 | 12,361.00           | 3,532,279.36          |  |
|                                         | GALDERMA GROUP AG                         | 20,378.00           | 2,962,058.38          |  |
|                                         | HDFC BANK LTD                             | 145,755.00          | 3,402,717.87          |  |
|                                         | HEXAGON AB                                | 249,669.00          | 2,516,563.24          |  |
|                                         | IMCD NV                                   | 16,047.00           | 2,158,247.18          |  |
|                                         | KEYENCE CORP                              | 8,900.00            | 3,558,471.81          |  |
|                                         | LIBERTY MEDIA CORP                        | 30,626.00           | 3,200,417.00          |  |
|                                         | MERCADOLIBRE INC                          | 2,605.00            | 6,808,506.15          |  |
|                                         | ON HOLDING AG                             | 36,127.00           | 1,880,410.35          |  |
|                                         | PANDORA A/S                               | 14,032.00           | 2,472,373.63          |  |
|                                         | PRO MEDICUS LTD                           | 6,773.00            | 1,267,463.23          |  |
|                                         | RECRUIT HOLDINGS CO LTD                   | 39,900.00           | 2,346,384.90          |  |
|                                         | SEA LTD                                   | 38,154.00           | 6,102,350.76          |  |
|                                         | SHOPIFY INC                               | 41,933.00           | 4,836,971.55          |  |
|                                         | SIKA AG                                   | 11,980.00           | 3,259,565.81          |  |
|                                         | SMC CORP                                  | 4,000.00            | 1,433,449.71          |  |
|                                         | SPOTIFY TECHNOLOGY SA                     | 8,037.00            | 6,167,111.58          |  |
|                                         | STEVANATO GROUP SPA                       | 85,948.00           | 2,099,709.64          |  |
|                                         | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 25,830.00           | 5,850,236.70          |  |
|                                         | TITAN CO LTD                              | 46,847.00           | 2,016,200.32          |  |
|                                         | VAT GROUP AG                              | 5,942.00            | 2,517,816.62          |  |
|                                         | WEG SA                                    | 294,670.00          | 2,318,049.70          |  |
| <b>TOTAL Sands Cap Int Growth Eq Fd</b> |                                           | <b>5,876,827.03</b> | <b>111,262,439.12</b> |  |