

## Sands Cap Select Growth

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Select Growth</b>			
	10X GENOMICS INC	770,983.00	34,886,980.75
	AIRBNB INC	537,223.00	47,855,824.84
	ALIGN TECHNOLOGY INC	202,259.00	47,868,637.53
	AMAZON.COM INC	1,985,667.00	210,897,692.07
	ATLISSIAN CORP PLC	625,793.00	117,273,608.20
	BLOCK INC	1,950,091.00	119,852,592.86
	CHARTER COMMUNICATIONS INC	129,675.00	60,756,627.75
	CLOUDFLARE INC	1,191,486.00	52,127,512.50
	COSTAR GROUP INC	1,792,053.00	108,257,921.73
	DATADOG INC	426,564.00	40,625,955.36
	DEXCOM INC	1,991,985.00	148,462,642.05
	DOORDASH INC	703,009.00	45,112,087.53
	DREYFUS GOVERNMENT CASH MANAGE	73,813,295.29	73,813,295.29
	EDWARDS LIFESCIENCES CORP	877,160.00	83,409,144.40
	FIVERR INTERNATIONAL LTD	347,278.00	11,942,890.42
	FLOOR & DECOR HOLDINGS INC	884,416.00	55,682,831.36
	INTUIT INC	278,622.00	107,392,063.68
	LAM RESEARCH CORP	118,363.00	50,440,392.45
	MATCH GROUP INC	1,475,445.00	102,823,762.05
	META PLATFORMS INC	335,540.00	54,105,825.00
	NETFLIX INC	294,884.00	51,566,365.08
	NVIDIA CORP	313,281.00	47,490,266.79
	SAREPTA THERAPEUTICS INC	791,130.00	59,303,104.80
	SEA LTD	1,774,403.00	118,636,584.58
	SERVICENOW INC	562,066.00	267,273,624.32
	SHOPIFY INC	1,963,100.00	61,327,244.00
	SNOWFLAKE INC	515,241.00	71,649,413.46
	TWILIO INC	423,705.00	35,510,716.05
	UBER TECHNOLOGIES INC	3,974,771.00	81,323,814.66
	VISA INC	1,186,791.00	233,667,279.99
	WARNER MUSIC GROUP CORP	2,488,352.00	60,616,254.72
	<b>TOTAL Sands Cap Select Growth</b>	<b>104,724,631.29</b>	<b>2,661,952,956.27</b>