Sands Cap Select Growth

Effective Date : 06/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
Sands Cap Select Growth				
	AMAZON.COM INC	894,554.00	196,256,202.06	
	APPLOVIN CORP	127,037.00	44,473,112.96	
	ARTHUR J GALLAGHER & CO	164,513.00	52,663,901.56	
	ATLASSIAN CORP	202,509.00	41,127,552.81	
	AXON ENTERPRISE INC	48,810.00	40,411,751.40	
	BLOCK INC	908,697.00	61,727,787.21	
	BROADCOM INC	298,370.00	82,245,690.50	
	CARVANA CO	143,887.00	48,484,163.52	
	CLOUDFLARE INC	301,890.00	59,119,118.70	
	DATADOG INC	436,631.00	58,652,642.23	
	DEXCOM INC	909,153.00	79,359,965.37	
	DOORDASH INC	305,099.00	75,209,954.49	
	DREYFUS GOVERNMENT CASH MANAGE	71,408,214.03	71,408,214.03	
	INTERCONTINENTALEXCHANGE	458,424.00	84,107,051.28	
	META PLATFORMS INC	210,989.00	155,728,871.01	
	MICROSOFT CORP	421,349.00	209,583,206.09	
	NETFLIX INC	60,692.00	81,274,477.96	
	NU HOLDINGS LTD/CAYMAN ISLANDS	5,798,604.00	79,556,846.88	
	NVIDIA CORP	2,112,910.00	333,818,650.90	
	ROBLOX CORP	575,312.00	60,522,822.40	
	SAMSARA INC	1,860,368.00	74,005,439.04	
	SEA LTD	543,243.00	86,886,285.42	
	SERVICENOW INC	109,001.00	112,061,748.08	
	SHOPIFY INC	523,329.00	60,366,000.15	
	SPOTIFY TECHNOLOGY SA	84,864.00	65,119,541.76	
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	295,206.00	66,861,206.94	
	ULTRAGENYX PHARMACEUTICAL INC	744,631.00	27,074,783.16	
	VENTURE GLOBAL INC	1,488,112.00	23,184,784.96	
	VISA INC	196,792.00	69,870,999.60	
TOTAL Sands Cap Select Growth		**91,633,190.03**	**2,501,162,772.47**	