

Sands Cap Select Growth

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	ADVANCED MICRO DEVICES	61,570.00	35,766,628.70
	ALPHABET INC	353,034.00	126,163,760.58
	AMAZON.COM INC	273,077.00	65,085,172.18
	APPLOVIN CORP	66,334.00	34,177,266.82
	AXON ENTERPRISE INC	40,113.00	22,487,748.93
	BLOCK INC	1,056,466.00	80,291,416.00
	BLOOM ENERGY CORP	255,604.00	77,371,330.80
	BROADCOM INC	106,906.00	40,383,741.50
	CARPENTER TECHNOLOGY	148,771.00	91,767,903.64
	CARVANA CO	862,889.00	56,795,353.98
	CLOUDFLARE INC	148,241.00	36,360,552.48
	DATADOG INC	206,036.00	53,643,532.96
	DREYFUS GOVERNMENT CASH MANAGE	128,611,619.14	128,611,619.14
	INTERCONTINENTALEXCHANGE	275,555.00	33,923,576.05
	LAM RESEARCH CORP	124,411.00	53,911,018.63
	META PLATFORMS INC	154,749.00	87,168,564.21
	MICRON TECHNOLOGY INC	112,541.00	129,904,950.89
	MICROSOFT CORP	200,821.00	74,910,249.42
	NVIDIA CORP	985,538.00	197,196,298.42
	QUANTA SERVICES INC	130,705.00	94,112,828.20
	SAMSARA INC	915,427.00	29,687,297.61
	SANDISK CORP	51,541.00	117,190,317.93
	SEA LTD	330,675.00	31,688,585.25
	SEAGATE TECHNOLOGY HOLDINGS PLC	165,198.00	159,416,070.00
	SHOPIFY INC	542,262.00	61,915,475.16
	SPACE EXPLORATION TECH	188,058.00	32,131,589.88
	SPHERE ENTERTAINMENT CO	244,501.00	42,306,008.03
	SPOTIFY TECHNOLOGY SA	174,533.00	80,133,336.29
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	154,742.00	73,900,136.94
	ULTRAGENYX PHARMACEUTICAL INC	611,950.00	20,433,010.50
	VISA INC	128,143.00	43,964,581.87
TOTAL Sands Cap Select Growth		137,682,010.14	2,212,799,922.99