

## Sands Cap Select Growth

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Select Growth</b>			
	ADOBE INC	206,071.00	101,063,400.53
	ALIGN TECHNOLOGY INC	161,290.00	52,799,894.40
	ALPHABET INC	28,372.00	41,582,003.20
	AMAZON.COM INC	56,337.00	177,390,002.01
	ATLASSIAN CORP PLC	200,001.00	36,358,181.79
	CHARTER COMMUNICATIONS INC	79,216.00	49,457,717.44
	COSTAR GROUP INC	81,775.00	69,386,905.25
	COUPA SOFTWARE INC	96,218.00	26,386,824.32
	DEXCOM INC	76,688.00	31,613,094.24
	DREYFUS GOVERNMENT CASH MANAGE	86,332,505.02	86,332,505.02
	EDWARDS LIFESCIENCES CORP	489,776.00	39,093,920.32
	FACEBOOK INC	287,142.00	75,202,489.80
	FLOOR & DECOR HOLDINGS INC	672,685.00	50,316,838.00
	GROCERY OUTLET HOLDING CORP	795,053.00	31,261,483.96
	ILLUMINA INC	144,060.00	44,526,064.80
	INTUIT INC	212,186.00	69,217,195.06
	MATCH GROUP INC	979,491.00	108,380,679.15
	MICROSOFT CORP	371,661.00	78,171,458.13
	MIRATI THERAPEUTICS INC	132,090.00	21,933,544.50
	MONSTER BEVERAGE CORP	282,737.00	22,675,507.40
	NETFLIX INC	338,553.00	169,286,656.59
	SAREPTA THERAPEUTICS INC	189,160.00	26,563,738.80
	SEA LTD	1,135,006.00	174,836,324.24
	SERVICENOW INC	282,535.00	137,029,475.00
	SNOWFLAKE INC	91,404.00	22,942,404.00
	SQUARE INC	817,587.00	132,898,766.85
	TWILIO INC	274,223.00	67,757,761.07
	UBER TECHNOLOGIES INC	843,249.00	30,761,723.52
	VISA INC	622,981.00	124,577,510.57
	WARNER MUSIC GROUP CORP	1,202,351.00	34,555,567.74
	ZILLOW GROUP INC	509,956.00	51,806,430.04
	ZOETIS INC	459,903.00	76,054,159.11
<b>TOTAL Sands Cap Select Growth</b>		<b>98,452,262.02</b>	<b>2,262,220,226.85</b>