

Sands Cap Select Growth

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	AIRBNB INC	632,392.00	106,083,758.00
	ALIGN TECHNOLOGY INC	340,164.00	226,355,330.52
	AMAZON.COM INC	85,171.00	279,790,141.84
	ATLASSIAN CORP PLC	541,638.00	212,007,945.96
	CARVANA CO	302,206.00	91,127,197.24
	CHARTER COMMUNICATIONS INC	229,752.00	167,158,365.12
	CLOUDFLARE INC	506,034.00	57,004,730.10
	COSTAR GROUP INC	2,099,642.00	180,695,190.52
	DEXCOM INC	303,160.00	165,786,077.60
	DOORDASH INC	823,902.00	169,707,333.96
	DREYFUS GOVERNMENT CASH MANAGE	128,986,853.92	128,986,853.92
	EDWARDS LIFESCIENCES CORP	1,032,995.00	116,945,363.95
	FACEBOOK INC	748,876.00	254,161,025.64
	FIVERR INTERNATIONAL LTD	408,964.00	74,709,543.52
	FLOOR & DECOR HOLDINGS INC	1,289,386.00	155,744,934.94
	INTUIT INC	445,503.00	240,353,323.53
	MATCH GROUP INC	1,498,664.00	235,275,261.36
	NETFLIX INC	788,740.00	481,399,571.60
	SAREPTA THERAPEUTICS INC	1,373,263.00	126,999,362.24
	SEA LTD	2,071,063.00	660,109,909.99
	SERVICENOW INC	593,330.00	369,211,459.10
	SHOPIFY INC	103,949.00	140,931,975.22
	SNOWFLAKE INC	408,800.00	123,633,384.00
	SQUARE INC	1,598,593.00	383,406,545.12
	TWILIO INC	763,662.00	243,646,361.10
	UBER TECHNOLOGIES INC	4,823,510.00	216,093,248.00
	VISA INC	1,737,818.00	387,098,959.50
	WARNER MUSIC GROUP CORP	3,280,540.00	140,210,279.60
	ZILLOW GROUP INC	1,076,615.00	94,892,846.10
	ZOETIS INC	691,206.00	134,190,732.84
TOTAL Sands Cap Select Growth		159,586,391.92	6,363,717,012.13