

Sands Cap Select Growth

Effective Date : 09/30/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	ALPHABET INC	306,438.00	74,495,077.80
	AMAZON.COM INC	749,248.00	164,512,383.36
	APPLOVIN CORP	160,252.00	115,147,472.08
	ARTHUR J GALLAGHER & CO	158,374.00	49,054,762.76
	ATLASSIAN CORPORATION	194,952.00	31,133,834.40
	AXON ENTERPRISE INC	46,990.00	33,721,903.60
	BLOCK INC	874,783.00	63,220,567.41
	BROADCOM INC	340,934.00	112,477,535.94
	CARVANA CO	171,993.00	64,882,639.32
	CLOUDFLARE INC	199,896.00	42,895,682.64
	DATADOG INC	282,200.00	40,185,280.00
	DEXCOM INC	317,142.00	21,340,485.18
	DOORDASH INC	204,227.00	55,547,701.73
	DREYFUS GOVERNMENT CASH MANAGE	18,695,764.97	18,695,764.97
	INTERCONTINENTALEXCHANGE	365,180.00	61,525,526.40
	META PLATFORMS INC	227,816.00	167,303,514.08
	MICROSOFT CORP	405,624.00	210,092,950.80
	NETFLIX INC	58,428.00	70,050,497.76
	NU HOLDINGS LTD/CAYMAN ISLANDS	5,182,835.00	82,977,188.35
	NVIDIA CORP	2,034,052.00	379,513,422.16
	ORACLE CORP	170,537.00	47,961,825.88
	ROBLOX CORP	553,841.00	76,718,055.32
	SAMSARA INC	1,790,937.00	66,712,403.25
	SEA LTD	488,243.00	87,263,671.39
	SERVICENOW INC	77,816.00	71,612,508.48
	SHOPIFY INC	503,798.00	74,869,420.78
	SPOTIFY TECHNOLOGY SA	118,794.00	82,918,212.00
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	284,190.00	79,371,425.10
	ULTRAGENYX PHARMACEUTICAL INC	716,840.00	21,562,547.20
	VENTURE GLOBAL INC	1,432,574.00	20,328,225.06
	VISA INC	189,449.00	64,674,099.62
TOTAL Sands Cap Select Growth		37,304,147.97	2,552,766,584.82