

## Sands Cap Select Growth

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Select Growth</b>			
	10X GENOMICS INC	685,432.00	19,521,103.36
	AIRBNB INC	477,715.00	50,179,183.60
	ALIGN TECHNOLOGY INC	179,855.00	37,249,769.05
	AMAZON.COM INC	1,659,905.00	187,569,265.00
	ATLISSIAN CORP PLC	594,214.00	125,135,526.26
	BLOCK INC	1,834,810.00	100,896,201.90
	CHARTER COMMUNICATIONS INC	98,442.00	29,862,380.70
	CLOUDFLARE INC	1,361,366.00	75,297,153.46
	COSTAR GROUP INC	1,593,545.00	110,990,409.25
	DATADOG INC	576,479.00	51,179,805.62
	DEXCOM INC	1,771,331.00	142,662,998.74
	DOORDASH INC	703,516.00	34,788,866.20
	DREYFUS GOVERNMENT CASH MANAGE	22,434,313.21	22,434,313.21
	EDWARDS LIFESCIENCES COR	779,996.00	64,451,069.48
	FLOOR & DECOR HOLDINGS INC	786,449.00	55,255,906.74
	INTUIT INC	247,759.00	95,962,015.88
	LAM RESEARCH CORP	167,030.00	61,132,980.00
	MATCH GROUP INC	1,312,009.00	62,648,429.75
	META PLATFORMS INC	298,373.00	40,483,248.64
	NETFLIX INC	371,128.00	87,378,376.32
	NVIDIA CORP	317,673.00	38,562,325.47
	SAREPTA THERAPEUTICS INC	488,356.00	53,982,872.24
	SEA LTD	1,577,850.00	88,438,492.50
	SERVICENOW INC	448,708.00	169,436,627.88
	SHOPIFY INC	1,941,588.00	52,306,380.72
	SNOWFLAKE INC	496,402.00	84,368,483.92
	UBER TECHNOLOGIES INC	3,140,390.00	83,220,335.00
	VISA INC	1,024,526.00	182,007,043.90
	WARNER MUSIC GROUP CORP	2,208,489.00	51,259,029.69
	<b>TOTAL Sands Cap Select Growth</b>	<b>49,577,649.21</b>	<b>2,258,660,594.48</b>