

Sands Cap Select Growth

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	ADOBE INC	398,834.00	199,464,860.08
	AIRBNB INC	427,636.00	62,776,964.80
	ALIGN TECHNOLOGY INC	313,572.00	167,566,605.36
	AMAZON.COM INC	86,697.00	282,366,060.21
	ATLASSIAN CORP PLC	387,435.00	90,609,423.45
	CHARTER COMMUNICATIONS INC	211,789.00	140,109,012.95
	COSTAR GROUP INC	158,732.00	146,712,812.96
	COUPA SOFTWARE INC	185,608.00	62,904,407.28
	DEXCOM INC	149,047.00	55,105,656.84
	DOORDASH INC	372,491.00	53,173,090.25
	DREYFUS GOVERNMENT CASH MANAGE	158,071,849.52	158,071,849.52
	EDWARDS LIFESCIENCES CORP	952,253.00	86,874,041.19
	FACEBOOK INC	690,230.00	188,543,226.80
	FIVERR INTERNATIONAL LTD	377,009.00	73,554,455.90
	FLOOR & DECOR HOLDINGS INC	1,308,178.00	121,464,327.30
	GROCERY OUTLET HOLDING CORP	1,816,093.00	71,281,650.25
	ILLUMINA INC	280,695.00	103,857,150.00
	INTUIT INC	410,674.00	155,994,518.90
	MATCH GROUP INC	1,728,139.00	261,277,335.41
	MIRATI THERAPEUTICS INC	88,534.00	19,445,607.76
	NETFLIX INC	656,337.00	354,901,106.01
	SAREPTA THERAPEUTICS INC	214,839.00	36,627,901.11
	SEA LTD	2,191,133.00	436,145,023.65
	SERVICENOW INC	546,955.00	301,060,440.65
	SNOWFLAKE INC	175,692.00	49,439,728.80
	SQUARE INC	1,582,872.00	344,496,262.08
	TWILIO INC	610,541.00	206,668,128.50
	UBER TECHNOLOGIES INC	4,446,560.00	226,774,560.00
	VISA INC	1,546,010.00	338,158,767.30
	WARNER MUSIC GROUP CORP	3,194,543.00	121,360,688.57
	ZILLOW GROUP INC	992,498.00	128,826,240.40
	ZOETIS INC	894,284.00	148,004,002.00
TOTAL Sands Cap Select Growth		185,467,759.52	5,193,615,906.28