

## Sands Cap Select Growth

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Select Growth</b>			
	10X GENOMICS INC	411,874.00	61,352,751.04
	AIRBNB INC	607,805.00	101,193,454.45
	ALIGN TECHNOLOGY INC	280,561.00	184,379,077.98
	AMAZON.COM INC	99,290.00	331,066,618.60
	ATLASSIAN CORP PLC	520,352.00	198,405,014.08
	BLOCK INC	1,789,813.00	289,072,697.63
	CARVANA CO	290,331.00	67,295,822.49
	CHARTER COMMUNICATIONS INC	220,722.00	143,904,122.34
	CLOUDFLARE INC	488,762.00	64,272,203.00
	COSTAR GROUP INC	2,027,506.00	160,233,799.18
	DEXCOM INC	292,752.00	157,193,186.40
	DOORDASH INC	795,378.00	118,431,784.20
	DREYFUS GOVERNMENT CASH MANAGE	166,929,035.49	166,929,035.49
	EDWARDS LIFESCIENCES CORP	992,408.00	128,566,456.40
	FIVERR INTERNATIONAL LTD	392,908.00	44,673,639.60
	FLOOR & DECOR HOLDINGS INC	1,000,610.00	130,089,306.10
	INTUIT INC	400,408.00	257,550,433.76
	MATCH GROUP INC	1,671,913.00	221,110,494.25
	META PLATFORMS INC	719,453.00	241,988,016.55
	NETFLIX INC	665,602.00	400,985,268.88
	SAREPTA THERAPEUTICS INC	1,319,377.00	118,809,898.85
	SEA LTD	1,759,763.00	393,676,580.73
	SERVICENOW INC	570,022.00	370,006,980.42
	SHOPIFY INC	130,462.00	179,697,054.18
	SNOWFLAKE INC	392,746.00	133,042,707.50
	TWILIO INC	844,436.00	222,373,776.24
	UBER TECHNOLOGIES INC	5,150,359.00	215,954,552.87
	VISA INC	1,680,014.00	364,075,833.94
	WARNER MUSIC GROUP CORP	2,814,295.00	121,521,258.10
	ZOETIS INC	664,050.00	162,048,121.50
<b>TOTAL Sands Cap Select Growth</b>		<b>195,923,007.49</b>	<b>5,749,899,946.75</b>