

Sands Cap Select Growth

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	10X GENOMICS INC	626,089.00	22,814,683.16
	AIRBNB INC	333,505.00	28,514,677.50
	ALIGN TECHNOLOGY INC	247,138.00	52,121,404.20
	AMAZON.COM INC	1,577,598.00	132,518,232.00
	ATLASSIAN CORP	544,130.00	70,018,648.40
	BLOCK INC	1,757,445.00	110,437,843.80
	CHARTER COMMUNICATIONS INC	89,897.00	30,484,072.70
	CLOUDFLARE INC	1,243,321.00	56,210,542.41
	COSTAR GROUP INC	1,455,265.00	112,462,879.20
	DATADOG INC	735,459.00	54,056,236.50
	DEXCOM INC	1,523,464.00	172,517,063.36
	DOORDASH INC	875,161.00	42,725,360.02
	DREYFUS GOVERNMENT CASH MANAGE	68,641,673.37	68,641,673.37
	EDWARDS LIFESCIENCES CORP	468,308.00	34,940,459.88
	FLOOR & DECOR HOLDINGS INC	718,204.00	50,008,544.52
	INTUIT INC	226,259.00	88,064,527.98
	LAM RESEARCH CORP	152,688.00	64,174,766.40
	MATCH GROUP INC	1,198,159.00	49,711,616.91
	NETFLIX INC	338,946.00	99,948,396.48
	NVIDIA CORP	290,107.00	42,396,236.98
	SAREPTA THERAPEUTICS INC	404,718.00	52,443,358.44
	SEA LTD	741,207.00	38,565,000.21
	SERVICENOW INC	410,888.00	159,535,483.76
	SHOPIFY INC	2,299,775.00	79,825,190.25
	SNOWFLAKE INC	454,563.00	65,247,973.02
	UBER TECHNOLOGIES INC	2,867,843.00	70,921,757.39
	VISA INC	938,172.00	194,914,614.72
	WARNER MUSIC GROUP CORP	2,016,847.00	70,629,981.94
TOTAL Sands Cap Select Growth		93,176,829.37	2,114,851,225.50