

## Sands Cap Select Growth

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Sands Cap Select Growth</b>			
	10X GENOMICS INC	433,967.00	8,440,658.15
	AIRBNB INC	241,810.00	36,665,650.30
	ALIGN TECHNOLOGY INC	100,155.00	24,180,421.65
	AMAZON.COM INC	1,184,855.00	228,973,228.75
	APPLE INC	234,843.00	49,462,632.66
	ASML HOLDING NV	115,162.00	117,779,632.26
	ATLASSIAN CORP	427,068.00	75,539,787.84
	BLOCK INC	1,059,514.00	68,328,057.86
	CLOUDFLARE INC	302,214.00	25,032,385.62
	DATADOG INC	775,014.00	100,511,565.66
	DEXCOM INC	895,473.00	101,528,728.74
	DOORDASH INC	443,679.00	48,263,401.62
	DREYFUS GOVERNMENT CASH MANAGE	43,885,213.45	43,885,213.45
	EDWARDS LIFESCIENCES CORP	674,774.00	62,328,874.38
	ENTEGRIS INC	490,918.00	66,470,297.20
	FLOOR & DECOR HOLDINGS INC	387,009.00	38,472,564.69
	LAM RESEARCH CORP	61,268.00	65,241,229.80
	META PLATFORMS INC	351,831.00	177,400,226.82
	MICROSOFT CORP	493,189.00	220,430,823.55
	NETFLIX INC	94,119.00	63,519,030.72
	NU HOLDINGS LTD/CAYMAN ISLANDS	8,468,600.00	109,160,254.00
	NVIDIA CORP	2,546,535.00	314,598,933.90
	OKTA INC	738,176.00	69,100,655.36
	SAMSARA INC	1,212,461.00	40,859,935.70
	SEA LTD	970,992.00	69,348,248.64
	SERVICENOW INC	179,354.00	141,092,411.18
	SHOPIFY INC	1,170,338.00	77,300,824.90
	SNOWFLAKE INC	414,431.00	55,985,483.79
	UBER TECHNOLOGIES INC	552,285.00	40,140,073.80
	ULTRAGENYX PHARMACEUTICAL INC	1,082,366.00	44,485,242.60
	VISA INC	188,714.00	49,531,763.58
<b>TOTAL Sands Cap Select Growth</b>		<b>70,176,327.45</b>	<b>2,634,058,239.17</b>