

Sands Cap Select Growth

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	AMAZON.COM INC	1,106,489.00	206,172,095.37
	APPLE INC	466,373.00	108,664,909.00
	ASML HOLDING NV	107,832.00	89,851,014.00
	ATLASSIAN CORP	402,946.00	63,991,854.26
	BLOCK INC	991,343.00	66,548,855.59
	CLOUDFLARE INC	282,484.00	22,850,130.76
	DATADOG INC	767,276.00	88,282,776.56
	DEXCOM INC	835,064.00	55,982,690.56
	DOORDASH INC	368,470.00	52,591,723.10
	DREYFUS GOVERNMENT CASH MANAGE	25,354,020.34	25,354,020.34
	EDWARDS LIFESCIENCES CORP	616,482.00	40,681,647.18
	ENTEGRIS INC	544,039.00	61,220,708.67
	FLOOR & DECOR HOLDINGS INC	361,705.00	44,912,909.85
	INTERCONTINENTALEXCHANGE	312,165.00	50,146,185.60
	LAM RESEARCH CORP	42,336.00	34,549,562.88
	META PLATFORMS INC	230,331.00	131,850,677.64
	MICROSOFT CORP	460,329.00	198,079,568.70
	NETFLIX INC	87,883.00	62,332,775.41
	NU HOLDINGS LTD/CAYMAN ISLANDS	6,039,150.00	82,434,397.50
	NVIDIA CORP	2,063,441.00	250,584,275.04
	OKTA INC	688,898.00	51,212,677.32
	ROBLOX CORP	756,988.00	33,504,288.88
	SAMSARA INC	1,340,498.00	64,504,763.76
	SEA LTD	907,369.00	85,546,749.32
	SERVICENOW INC	167,727.00	150,013,351.53
	SHOPIFY INC	1,254,396.00	100,527,295.44
	SNOWFLAKE INC	249,019.00	28,602,322.34
	SPOTIFY TECHNOLOGY SA	192,980.00	71,118,919.40
	UBER TECHNOLOGIES INC	515,337.00	38,732,728.92
	ULTRAGENYX PHARMACEUTICAL INC	1,010,592.00	56,138,385.60
	VISA INC	175,804.00	48,337,309.80
TOTAL Sands Cap Select Growth		48,699,766.34	2,465,321,570.32