

Sands Cap Select Growth

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Select Growth			
	AMAZON.COM INC	1,004,411.00	220,357,729.29
	APPLE INC	423,312.00	106,005,791.04
	APPLOVIN CORP	135,953.00	44,025,659.99
	ASML HOLDING NV	83,960.00	58,190,996.80
	ATLASSIAN CORP	466,219.00	113,468,380.22
	AXON ENTERPRISE INC	61,679.00	36,657,063.28
	BLOCK INC	825,784.00	70,183,382.16
	CLOUDFLARE INC	630,482.00	67,890,301.76
	DATADOG INC	531,016.00	75,876,876.24
	DEXCOM INC	995,233.00	77,399,270.41
	DOORDASH INC	333,986.00	56,026,151.50
	DREYFUS GOVERNMENT CASH MANAGE	66,654,437.90	66,654,437.90
	ENTEGRIS INC	494,178.00	48,953,272.68
	INTERCONTINENTALEXCHANGE	427,445.00	63,693,579.45
	META PLATFORMS INC	208,839.00	122,277,322.89
	MICROSOFT CORP	403,436.00	170,048,274.00
	NETFLIX INC	79,796.00	71,123,770.72
	NU HOLDINGS LTD/CAYMAN ISLANDS	5,493,012.00	56,907,604.32
	NVIDIA CORP	1,879,032.00	252,335,207.28
	ROBLOX CORP	685,975.00	39,690,513.50
	SAMSARA INC	1,642,604.00	71,765,368.76
	SEA LTD	710,338.00	75,366,861.80
	SERVICENOW INC	116,349.00	123,343,901.88
	SHOPIFY INC	1,024,909.00	108,978,573.97
	SNOWFLAKE INC	225,796.00	34,865,160.36
	SPOTIFY TECHNOLOGY SA	175,171.00	78,368,001.98
	UBER TECHNOLOGIES INC	742,121.00	44,764,738.72
	ULTRAGENYX PHARMACEUTICAL INC	815,141.00	34,292,981.87
	VISA INC	159,788.00	50,499,399.52
TOTAL Sands Cap Select Growth		87,430,402.90	2,440,010,574.29