



Current as of 11/30/2023

Ticker	Security Name	IPO Date ¹	Current SCM Holding Initiation ²	Prior SCM Holding Initiation ³
TXG-US	10x Genomics Inc Class A	Sep 12 2019	Nov 24 2021	
ADDT.B-OME	Addtech AB Class B	Sep 03 2001	Jun 13 2023	--
ADYEN-NL	Adyen NV	Jun 13 2018	Jun 13 2018	
1299-HK	AIA Group Limited	Oct 29 2010	Oct 10 2018	
ABNB-US	Airbnb, Inc. Class A	Dec 10 2020	Dec 10 2020	
BABA-US	Alibaba Group Holding Ltd.	Sep 19 2014	Sep 19 2014	
ALGN-US	Align Technology, Inc.	Jan 26 2001	Jan 04 2018	
ATD.B-CA	Alimentation Couche-Tard Inc. Class A	May 17 1990	Mar 01 2017	
ALLFG-NL	Allfunds Group plc	Apr 23 2021	Apr 23 2021	
GOOGL-US	Alphabet Inc. Class A	Aug 19 2004	Jan 01 2009	
GOOG-US	Alphabet Inc. Class C	Apr 03 2014	Jan 01 2009	
AMZN-US	Amazon.com, Inc.	May 15 1997	Jul 22 2015	Jan 01 2009
2020-HK	ANTA Sports Products Ltd.	Jul 10 2007	Jul 26 2016	
508869-IN	Apollo Hospitals Enterprise Limited	Jul 18 2000	May 10 2012	
APTV-US	Aptiv PLC	Nov 17 2011	Mar 06 2018	
ASM-AMS	ASM International N.V.	Dec 13 1996	Jun 13 2023	--
ASML-US	ASML Holding NV ADR	Mar 15 1995	Jul 02 2010	Jan 01 2009
TEAM-US	Atlassian Corp. Plc Class A	Dec 10 2015	Apr 04 2018	
AXON-US	Axon Enterprise Inc	Jun 07 2001	Feb 21 2023	
500034-IN	Bajaj Finance Limited	Jul 18 1997	Jul 26 2018	
541153-IN	Bandhan Bank Ltd.	Mar 27 2018	Oct 14 2019	
TECH-US	Bio-Techne Corporation	Feb 09 1989	Mar 09 2021	
SQ-US	Block, Inc. Class A	Nov 19 2015	Jan 24 2020	
500825-IN	Britannia Industries Ltd	Nov 13 1989	Feb 25 2016	
CDNS-USA	Cadence Design Systems, Inc.	Jun 15 1987	May 26 2023	--
NET-US	Cloudflare Inc Class A	Sep 13 2019	Feb 09 2021	
CSU-CA	Constellation Software Inc.	May 18 2006	Mar 31 2022	
300750-CN	Contemporary Amperex Technology C	Jun 11 2018	Jan 30 2023	
CSGP-US	CoStar Group, Inc.	Jul 01 1998	Dec 19 2014	
CPNG-US	Coupang, Inc. Class A	Mar 11 2021	Oct 03 2022	
CSL-AU	CSL Limited	Jun 07 1994	Mar 28 2018	
EVD-DE	CTS Eventim AG & Co. KGaA	Feb 01 2000	Nov 21 2022	
DDOG-US	Datadog Inc Class A	Sep 19 2019	May 11 2022	
DXCM-US	DexCom, Inc.	Apr 14 2005	Mar 27 2020	
DNP-PL	Dino Polska SA	Apr 19 2017	Nov 21 2022	
DOCM-SWX	DocMorris Ltd	Jul 05 2017	Feb 16 2021	--
DASH-US	DoorDash, Inc. Class A	Dec 09 2020	Dec 09 2020	
EW-US	Edwards Lifesciences Corporation	Mar 27 2000	Sep 29 2015	
ENT-GB	Entain PLC	Dec 21 2004	Sep 03 2019	
ENTG	Entegris, Inc.	Jul 11 2000	Mar 04 2022	
RACE-IT	Ferrari NV	Jan 04 2016	Feb 28 2023	
FND-US	Floor & Decor Holdings, Inc. Class A	Apr 27 2017	May 24 2018	
603288-CN	Foshan Haitian Flavouring & Food Co.,	Feb 11 2014	Mar 30 2020	
GMAB-DK	Genmab A/S	Oct 18 2000	Mar 28 2018	
GLOB-US	Globant SA	Jul 21 2014	Jan 22 2020	
6862-HK	Haidilao International Holding Ltd.	Sep 26 2018	Apr 13 2021	
3347-HK	Hangzhou Tigermed Consulting Co., Lt	Aug 07 2020	Aug 07 2020	
500180-IN	HDFC Bank Limited	Aug 03 1995	Feb 17 2017	
HEXA.B-SE	Hexagon AB Class B	Jan 04 1989	Sep 28 2018	
540133-IN	ICICI Prudential Life Insurance Co. Ltd.	Sep 29 2016	Jun 03 2020	
ICE-US	Intercontinental Exchange, Inc.	Nov 16 2005	Mar 01 2017	
IQV-US	IQVIA Holdings Inc	May 09 2013	Aug 07 2019	
IRTC-US	iRhythm Technologies, Inc.	Oct 20 2016	Aug 19 2020	
533155-IN	Jubilant Foodworks Limited	Feb 08 2010	Sep 19 2012	
BZ-US	Kanzhun Ltd. Sponsored ADR	Jun 11 2021	Jun 11 2021	
KSPI-GB	Kaspi.kz JSC Sponsored GDR RegS	Oct 15 2020	Oct 15 2020	

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6861-JP	Keyence Corporation	Oct 31 1988	Mar 01 2017	
KVYO-US	Klaviyo	Sep 20 2023	Sep 20 2023	
LRCX-US	Lam Research Corporation	May 04 1984	Nov 25 2020	
6920-JP	Lasertec Corp.	Apr 16 1991	Mar 08 2023	
FWONK-US	Liberty Media Corp. Series C Liberty Fd	Apr 18 2016	Jan 03 2022	
RENT3-BR	Localiza Rent A Car S.A.	May 23 2005	Jun 06 2019	
LONN-CH	Lonza Group AG	Oct 27 1999	Jun 03 2019	
2413-JP	M3, Inc.	Sep 16 2004	Nov 08 2021	
MTCH-US ⁴	Match Group, Inc.	Nov 19 2015	Nov 20 2018	
MELI-US	MercadoLibre, Inc.	Aug 10 2007	Mar 26 2012	Jan 01 2009
META-USA	Meta Platforms Inc. Class A	May 18 2012	Jun 07 2023	Oct 08 2019
MSFT-US	Microsoft Corporation	Mar 13 1986	Jun 25 2019	
3064-JP	MonotaRO Co., Ltd.	Dec 06 2006	Dec 28 2018	
NFLX-US	Netflix, Inc.	May 23 2002	Nov 13 2015	Nov 23 2010
NKE-US	NIKE, Inc. Class B	Dec 02 1980	Nov 29 2010	
NU-US	Nu Holdings Ltd. Class A	Dec 09 2021	Dec 09 2021	
NVDA-US	NVIDIA Corporation	Jan 22 1999	May 11 2022	
OKTA-US	Okta, Inc. Class A	Apr 07 2017	Apr 04 2019	
BBCA-ID	PT Bank Central Asia Tbk	May 31 2000	Jan 28 2018	
RADL3-BR	Raia Drogasil S.A.	Apr 14 1999	Mar 26 2012	
6098-JP	Recruit Holdings Co., Ltd.	Oct 16 2014	Oct 13 2017	
500325-IN	Reliance Industries Limited	Jan 15 1998	Mar 17 2022	
RTO-GB	Rentokil Initial plc	Jan 02 1985	Dec 19 2019	
RGEN-US	Repligen Corporation	Apr 29 1986	Jul 13 2022	
ROP-US	Roper Technologies, Inc.	Feb 13 1992	Apr 09 2019	
IOT-US	Samsara, Inc. Class A	Dec 15 2021	Dec 15 2021	
006400-KR	Samsung SDI Co., Ltd	Aug 12 1988	Jan 30 2023	
DIM-FR	Sartorius Stedim Biotech SA	Oct 26 1994	Nov 05 2021	
SE-US	Sea Ltd. (Singapore) Sponsored ADR C	Oct 20 2017	Oct 20 2017	
NOW-US	ServiceNow, Inc.	Jun 29 2012	Jul 28 2016	
SHOP-US	Shopify, Inc. Class A	May 21 2015	Feb 10 2017	
SIKA-CH	Sika AG	Jan 02 1985	Mar 02 2022	
SITE-U	SiteOne Landscape Supply, Inc.	May 12 2016	May 10 2022	
SNOW-US	Snowflake, Inc. Class A	Sep 16 2020	Sep 16 2020	
STE-US	STERIS Plc	Jun 01 1992	Oct 20 2021	
STVN-USA	Stevanato Group SpA	Jul 16 2021	Jun 12 2023	--
TSM-US	Taiwan Semiconductor Manufacturing	Oct 08 1997	Jul 30 2015	
532540-IN	Tata Consultancy Services Limited	Aug 25 2004	Mar 15 2022	
700-HK	Tencent Holdings Ltd.	Jun 16 2004	Mar 26 2012	
TXN-US	Texas Instruments Incorporated	Jan 21 1972	Mar 18 2019	
500114-IN	Titan Company Limited	Feb 21 1995	Jun 28 2013	Aug 02 2012
TDG-US	TransDigm Group Incorporated	Mar 15 2006	Mar 01 2017	
UBER-US	Uber Technologies, Inc.	May 10 2019	Feb 07 2020	
RARE-USA	Ultragenyx Pharmaceutical, Inc.	Jan 31 2014	Apr 25 2023	--
UNH-US	UnitedHealthGroup Incorporated	Oct 17 1984	Oct 05 2018	
VACN-CH	VAT Group AG	Apr 14 2016	Sep 28 2018	
V-US	Visa Inc. Class A	Mar 19 2008	Mar 19 2008	
WEGE3-BR	WEG S.A.	Mar 26 1993	Oct 20 2022	
2269-HK	Wuxi Biologics (Cayman) Inc.	Jun 13 2017	Mar 04 2019	
XP-US	XP Inc. Class A	Dec 11 2019	Apr 03 2020	
ZAL-DE	Zalando SE	Oct 01 2014	Oct 09 2017	
ZTS-US	Zoetis, Inc. Class A	Feb 01 2013	Mar 01 2017	

¹ IPO Date indicates the date when a security was first made available for public purchase, and could be through Initial Public Offering or Direct Listing

² Current SCM Holding Initiation refers to the first SCM trade date in the security. In cases where we previously initiated a position and then sold it completely, Prior SCM Holding Initiation is provided separately.

³ Prior SCM Holding Initiation refers to the first trade date of the first time SCM initiated a position in the security in cases where we previously initiated a position and then sold it completely.

⁴ Under the ticker MTCH.XX10-US Match Group had its IPO on 11/19/2015, but was restructured and MTCH-US was listed as of 7/1/2020