

# Holdings Report

July 31, 2022

Reporting Currency: USD

WILLIAM BLAIR SICAV - U.S. EQUITY SUSTAINABILITY FUND

Security Description	Ticker	Sedol	Cusip	Isin	Quantity	Price Reporting	Market Value Reporting	Price Local	Market Value Local	Weight	Security Type	Risk Country	Currency Code	Exchange
ABBOTT LABORATORIES	ABT US	2002305	002824100	US0028241000	10,030.00	108.84	1,091,665.20	108.84	1,091,665.20	2.98	COMMON STOCK	UNITED STATES	USD	XNYS
ACCENTURE PLC-CL A	ACN US	B4BNMY3	G1151C101	IE00B4BNMY34	4,320.00	306.26	1,323,043.20	306.26	1,323,043.20	3.61	COMMON STOCK	IRELAND	USD	XNYS
ADOBE INC	ADBE US	2008154	00724F101	US00724F1012	1,078.00	410.12	442,109.36	410.12	442,109.36	1.21	COMMON STOCK	UNITED STATES	USD	XNGS
ADVANCED MICRO DEVICES	AMD US	2007849	007903107	US0079031078	5,200.00	94.47	491,244.00	94.47	491,244.00	1.34	COMMON STOCK	UNITED STATES	USD	XNGS
AGILENT TECHNOLOGIES INC	A US	2520153	00846U101	US00846U1016	3,030.00	134.10	406,323.00	134.10	406,323.00	1.11	COMMON STOCK	UNITED STATES	USD	XNYS
ALPHABET INC-CL A	GOOGL US	BYVY8G0	02079K305	US02079K3059	20,140.00	116.32	2,342,684.80	116.32	2,342,684.80	6.39	COMMON STOCK	UNITED STATES	USD	XNGS
AMAZON.COM INC	AMZN US	2000019	023135106	US0231351067	10,130.00	134.95	1,367,043.50	134.95	1,367,043.50	3.73	COMMON STOCK	UNITED STATES	USD	XNGS
AON PLC-CLASS A	AON US	BLP1HW5		IE00BLP1HW54	1,810.00	291.04	526,782.40	291.04	526,782.40	1.44	COMMON STOCK	IRELAND	USD	XNYS
APTIV PLC	APTIV US	B783TY6		JE00B783TY65	3,670.00	104.89	384,946.30	104.89	384,946.30	1.05	COMMON STOCK	IRELAND	USD	XNYS
BALL CORP	BALL US	2073022	058498106	US0584981064	17,830.00	73.42	1,309,078.60	73.42	1,309,078.60	3.57	COMMON STOCK	UNITED STATES	USD	XNYS
BLACKROCK INC	BLK US	2494504	09247X101	US09247X1019	666.00	669.18	445,673.88	669.18	445,673.88	1.22	COMMON STOCK	UNITED STATES	USD	XNYS
BRIGHT HORIZONS FAMILY SOLUT	BFAM US	B7MJWP2	109194100	US1091941005	5,675.00	93.67	531,577.25	93.67	531,577.25	1.45	COMMON STOCK	UNITED STATES	USD	XNYS
CAMECO CORP	CCJ US	2158684	13321L108	CA13321L1085	32,550.00	25.77	838,813.50	25.77	838,813.50	2.29	COMMON STOCK	CANADA	USD	XNYS
COCA-COLA CO/THE	KO US	2206657	191216100	US1912161007	36,740.00	64.17	2,357,605.80	64.17	2,357,605.80	6.43	COMMON STOCK	UNITED STATES	USD	XNYS
COPART INC	CPRT US	2208073	217204106	US2172041061	6,240.00	128.10	799,344.00	128.10	799,344.00	2.18	COMMON STOCK	UNITED STATES	USD	XNGS
DARLING INGREDIENTS INC	DAR US	2250289	237266101	US2372661015	7,720.00	69.28	534,841.60	69.28	534,841.60	1.46	COMMON STOCK	UNITED STATES	USD	XNYS
EAST WEST BANCORP INC	EWBC US	2487407	27579R104	US27579R1041	9,810.00	71.78	704,161.80	71.78	704,161.80	1.92	COMMON STOCK	UNITED STATES	USD	XNGS
ENERGY RECOVERY INC	ERII US	B3B5J07	29270J100	US29270J1007	30,490.00	22.23	677,792.70	22.23	677,792.70	1.85	COMMON STOCK	UNITED STATES	USD	XNGS
ESTEE LAUDER COMPANIES-CL A	EL US	2320524	518439104	US5184391044	1,770.00	273.10	483,387.00	273.10	483,387.00	1.32	COMMON STOCK	UNITED STATES	USD	XNYS
ETSY INC	ETSY US	BWTN5N1	29786A106	US29786A1060	2,080.00	103.72	215,737.60	103.72	215,737.60	0.59	COMMON STOCK	UNITED STATES	USD	XNGS
GENERAC HOLDINGS INC	GNRC US	B6197Q2	368736104	US3687361044	1,920.00	268.30	515,136.00	268.30	515,136.00	1.41	COMMON STOCK	UNITED STATES	USD	XNYS
GREEN PLAINS INC	GPRI US	B11FJD6	393222104	US3932221043	20,340.00	36.02	732,646.80	36.02	732,646.80	2.00	COMMON STOCK	UNITED STATES	USD	XNGS
HANNON ARMSTRONG SUSTAINABLE	HASI US	B9HHD96	41068X100	US41068X1000	9,320.00	36.09	336,358.80	36.09	336,358.80	0.92	REIT	UNITED STATES	USD	XNYS
HEALTHQUITY INC	HQY US	BP8XZL1	42226A107	US42226A1079	6,090.00	58.17	354,255.30	58.17	354,255.30	0.97	COMMON STOCK	UNITED STATES	USD	XNGS
HORIZON THERAPEUTICS PLC	HZNP US	BQPVQZ6		IE00BQPVQZ61	6,236.00	82.97	517,400.92	82.97	517,400.92	1.41	COMMON STOCK	UNITED STATES	USD	XNGS
INTERCONTINENTAL EXCHANGE IN	ICE US	BFSSDS9	45866F104	US45866F1049	7,695.00	101.99	784,813.05	101.99	784,813.05	2.14	COMMON STOCK	UNITED STATES	USD	XNYS
JOHNSON CONTROLS INTERNATIONAL	JCI US	BY7QL61	G9143X208	IE00BY7QL619	9,070.00	53.91	488,963.70	53.91	488,963.70	1.33	COMMON STOCK	UNITED STATES	USD	XNYS
LAM RESEARCH CORP	LRCX US	2502247	512807108	US5128071082	748.00	500.51	374,381.48	500.51	374,381.48	1.02	COMMON STOCK	UNITED STATES	USD	XNGS
MASTERCARD INC - A	MA US	B121557	57636Q104	US57636Q1040	4,165.00	353.79	1,473,535.35	353.79	1,473,535.35	4.02	COMMON STOCK	UNITED STATES	USD	XNYS
MICROSOFT CORP	MSFT US	2588173	594918104	US5949181045	10,860.00	280.74	3,048,836.40	280.74	3,048,836.40	8.32	COMMON STOCK	UNITED STATES	USD	XNGS
NATIONAL INSTRUMENTS CORP	NATI US	2645078	636518102	US6365181022	13,585.00	38.00	516,230.00	38.00	516,230.00	1.41	COMMON STOCK	UNITED STATES	USD	XNGS
NEXTERA ENERGY INC	NEE US	2328915	65339F101	US65339F1012	10,320.00	84.49	871,936.80	84.49	871,936.80	2.38	COMMON STOCK	UNITED STATES	USD	XNYS
OWENS CORNING	OC US	B1FW7Q2	690742101	US6907421019	5,870.00	92.74	544,383.80	92.74	544,383.80	1.49	COMMON STOCK	UNITED STATES	USD	XNYS
PAYPAL HOLDINGS INC	PYPL US	BYW36M8	70450Y103	US70450Y1038	4,600.00	86.53	398,038.00	86.53	398,038.00	1.09	COMMON STOCK	UNITED STATES	USD	XNGS
POWER INTEGRATIONS INC	POWI US	2133045	739276103	US7392761034	3,270.00	85.01	277,982.70	85.01	277,982.70	0.76	COMMON STOCK	UNITED STATES	USD	XNGS
SKYLINE CHAMPION CORP	SKY US	2814005	830830105	US8308301055	4,100.00	63.30	259,530.00	63.30	259,530.00	0.71	COMMON STOCK	UNITED STATES	USD	XNYS
SOLAREEDGE TECHNOLOGIES INC	SEDG US	BWC52Q6	83417M104	US83417M1045	1,370.00	360.13	493,378.10	360.13	493,378.10	1.35	COMMON STOCK	ISRAEL	USD	XNGS
STARBUCKS CORP	SBUX US	2842255	855244109	US8552441094	9,100.00	84.78	771,498.00	84.78	771,498.00	2.11	COMMON STOCK	UNITED STATES	USD	XNGS
STERIS PLC	STE US	BFY8C75		IE00BFY8C754	3,010.00	225.65	679,206.50	225.65	679,206.50	1.85	COMMON STOCK	UNITED STATES	USD	XNYS
TJX COMPANIES INC	TJX US	2989301	872540109	US8725401090	15,310.00	61.16	936,359.60	61.16	936,359.60	2.56	COMMON STOCK	UNITED STATES	USD	XNYS
TRUIST FINANCIAL CORP	TFC US	BKP7287	89832Q109	US89832Q1094	15,140.00	50.47	764,115.80	50.47	764,115.80	2.09	COMMON STOCK	UNITED STATES	USD	XNYS
UNITEDHEALTH GROUP INC	UNH US	2917766	91324P102	US91324P1021	4,312.00	542.34	2,338,570.08	542.34	2,338,570.08	6.38	COMMON STOCK	UNITED STATES	USD	XNYS
WOLFSPEED INC	WOLF US	BMBVND9	977852102	US9778521024	2,290.00	83.30	190,757.00	83.30	190,757.00	0.52	COMMON STOCK	UNITED STATES	USD	XNYS
WORKDAY INC-CLASS A	WDAY US	B8K6ZD1	98138H101	US98138H1014	2,550.00	155.10	395,505.00	155.10	395,505.00	1.08	COMMON STOCK	UNITED STATES	USD	XNGS
WORKIVA INC	WK US	BSS6HY8	98139A105	US98139A1051	2,290.00	65.50	149,995.00	65.50	149,995.00	0.41	COMMON STOCK	UNITED STATES	USD	XNYS
ZOETIS INC	ZTS US	B95WG16	98978V103	US98978V1035	4,340.00	182.55	792,267.00	182.55	792,267.00	2.16	COMMON STOCK	UNITED STATES	USD	XNYS

ACCRUALS		0.00		13,543.56		13,543.56	0.04		
US DOLLARS	USD	344,205.79	1.00	344,205.79	1.00	344,205.79	0.94	CURRENCY	Cash & Equivalents USD

Portfolio Holdings Disclaimer

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