

William Blair SICAV - U.S. Small-Mid Cap Growth Fund

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US90214J1016	EQUITIES	UNITED STATES	SOFTWARE	2U INC TWOU US	USD	92,767.00	7,466,815.83	0.93%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	42,191.00	12,697,381.45	1.58%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US00737L1035	EQUITIES	UNITED STATES	BUSINESS AND PUBLIC SERVICES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	341,078.00	16,235,312.80	2.02%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	BMG0750C1082	EQUITIES	BERMUDA	CHEMICALS	AXALTA COATING SYSTEMS LTD AXTA US	USD	256,804.00	7,935,243.60	0.99%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	410,980.00	16,476,188.20	2.05%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0639041062	EQUITIES	UNITED STATES	BANKS	BANK OF THE OZARKS	USD	288,600.00	13,506,480.00	1.68%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	412,491.00	16,347,018.33	2.03%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	GB00BQVC8B38	EQUITIES	UNITED KINGDOM	FINANCIAL SERVICES	BRIGHT SPHERE INVESTMENT GROU BSIG US	USD	327,084.00	4,961,864.28	0.62%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	362,141.00	24,553,159.80	3.05%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12685J1051	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	6,170.00	3,918,690.40	0.49%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1320111073	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CAMBREX CORP CBM UN	USD	155,167.00	8,216,092.65	1.02%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1488061029	EQUITIES	UNITED STATES	PHARMACEUTICALS	CATALENT INC CTLT US	USD	284,800.00	11,708,128.00	1.46%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12503M1080	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CBOE GLOBAL MARKETS INC CBOE US	USD	105,050.00	11,217,239.00	1.40%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1508701034	EQUITIES	UNITED STATES	CHEMICALS	CELANESE CORP SERIES A CE UN	USD	122,122.00	13,270,997.74	1.65%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1598641074	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	109,300.00	11,387,967.00	1.42%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1924791031	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	COHERENT INC COHR UQ	USD	28,300.00	4,760,626.00	0.59%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA1946931070	EQUITIES	CANADA	COMMERCIAL SERVICES	COLLIERS INTERNATIONAL GROUP CIGI US	USD	87,380.00	5,946,209.00	0.74%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	573,064.00	29,272,109.12	3.64%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	69,132.00	25,347,939.12	3.15%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2521311074	EQUITIES	UNITED STATES	PHARMACEUTICALS	DEXCOM INC DXCM US	USD	156,500.00	11,452,670.00	1.42%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US25278X1090	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DIAMONDBACK ENERGY INC FANG US	USD	45,612.00	5,858,861.40	0.73%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	73,566.00	17,783,109.18	2.21%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	96,500.00	6,428,830.00	0.80%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US29261A1007	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	226,925.00	13,801,578.50	1.72%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	223,056.00	9,948,297.60	1.24%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2987361092	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEF7 UQ	USD	109,900.00	8,584,289.00	1.07%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US30063P1057	EQUITIES	UNITED STATES	BIOTECHNOLOGY	EXACT SCIENCES CORP EXAS US	USD	165,848.00	8,294,058.48	1.03%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US33767D1054	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	187,604.00	16,265,266.80	2.02%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA33767E1034	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	109,769.00	7,683,830.00	0.96%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3397501012	EQUITIES	UNITED STATES	RETAIL	FLOOR & DECOR HOLDINGS INC-A FND US	USD	125,378.00	6,969,763.02	0.87%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3715591059	EQUITIES	UNITED STATES	TRANSPORTATION	GENESEE & WYOMING CL A COM USD0.01	USD	27,485.00	1,956,932.00	0.24%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3773221029	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	GLAUKOS CORP GKOS US	USD	223,632.00	7,531,925.76	0.94%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	147,200.00	15,307,328.00	1.90%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	190,930.00	16,156,496.60	2.01%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	302,358.00	11,680,089.54	1.45%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4228062083	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	187,200.00	13,506,480.00	1.68%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4282911084	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	HEXCEL CORP HXL US	USD	241,846.00	16,075,503.62	2.00%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US43283X1054	EQUITIES	UNITED STATES	LODGING	HILTON GRAND VACATIONS-WI HGV-W US	USD	268,893.00	11,562,399.00	1.44%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BQPVQZ61	EQUITIES	IRELAND	HOLDING COMPANIES	HORIZON PHARMA PLC HZNP US	USD	751,200.00	9,945,888.00	1.24%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48123V1026	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	131,618.00	10,447,836.84	1.30%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48020Q1076	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USD0.01	USD	70,635.00	11,973,338.85	1.49%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US52603B1070	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LENDINGTREE INC TREE US	USD	27,300.00	6,508,320.00	0.81%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	84,358.00	13,062,836.30	1.62%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	327,800.00	12,938,266.00	1.61%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5732841060	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	72,562.00	14,132,900.74	1.76%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	325,757.00	7,274,153.81	0.90%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	111,785.00	14,067,024.40	1.75%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	198,392.00	8,112,248.88	1.01%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6536561086	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	66,400.00	6,319,288.00	0.79%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA67000B1040	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOV7 US	USD	78,100.00	4,592,280.00	0.57%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US67018T1051	EQUITIES	UNITED STATES	RETAIL	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	67,944.00	4,834,215.60	0.60%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7018771029	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PARSLEY ENERGY INC-CLASS A PE US	USD	278,700.00	8,369,361.00	1.04%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	523,147.00	10,583,263.81	1.32%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7599161095	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLIGEN CORP RGEN UQ	USD	149,405.00	5,527,985.00	0.69%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA677441056	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHIE BROS AUCTIONEERS RBA US	USD	260,900.00	8,539,257.00	1.06%

30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	112,000.00	11,950,400.00	1.49%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US82982L1035	EQUITIES	UNITED STATES	INDUSTRIAL PLANTS	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	116,300.00	7,966,550.00	0.99%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US83001A1025	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	270,746.00	17,121,977.04	2.13%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793601050	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	62,700.00	11,730,543.00	1.46%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	31,500.00	8,438,220.00	1.05%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8910921084	EQUITIES	UNITED STATES	HOUSEHOLD PRODUCTS	TORO CO COM USD1	USD	88,574.00	5,171,835.86	0.64%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89400J1079	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	279,200.00	18,122,872.00	2.25%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9022521051	EQUITIES	UNITED STATES	SOFTWARE	TYLER TECHNOLOGIES COM USD0.01	USD	38,300.00	8,384,636.00	1.04%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9134831034	EQUITIES	UNITED STATES	HOME FURNISHINGS	UNIVERSAL ELECTRONICS INC UEIC US	USD	140,894.00	6,523,392.20	0.81%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	46,700.00	10,708,777.00	1.33%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	173,857.00	12,192,591.41	1.52%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9282541013	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	301,604.00	10,857,744.00	1.35%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	103,742.00	9,151,081.82	1.14%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US96208T1043	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	108,300.00	17,535,936.00	2.18%
30-04-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9858171054	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	YELP INC YELP US	USD	128,000.00	5,740,800.00	0.71%

Cash and other assets less liabilities			33,012,484.66	4.11%
Total Net Assets			803,911,476.04	100.00%

Portfolio Holdings Disclaimer

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