

William Blair SICAV – U.S. All Cap Growth Func

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	4,690.00	1,169,123.20	1.48%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00846U1016	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USD0.01	USD	16,600.00	1,027,872.00	1.30%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00971T1016	EQUITIES	UNITED STATES	SOFTWARE	AKAMAI TECHNOLOGIE COM STK USD0.01	USD	16,020.00	1,207,587.60	1.53%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	IE00B9YD5467	EQUITIES	IRELAND	PHARMACEUTICALS	ALLERGAN PLC AGN US	USD	4,180.00	630,344.00	0.80%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	4,852.00	5,337,200.00	6.77%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	3,089.00	5,033,896.18	6.39%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	31,600.00	1,167,620.00	1.48%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	19,844.00	894,765.96	1.14%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	23,702.00	1,581,871.48	2.01%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US14081R1032	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	CARBON BLACK INC CBLK US	USD	19,460.00	457,504.60	0.58%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1598641074	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	7,150.00	768,768.00	0.98%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1920051067	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	37,684.00	565,260.00	0.72%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	17,350.00	951,300.50	1.21%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	3,916.00	1,492,857.52	1.89%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	7,325.00	1,452,108.00	1.84%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	4,670.00	1,174,411.60	1.49%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	14,077.00	978,069.96	1.24%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	7,670.00	1,146,204.80	1.45%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	12,230.00	2,345,469.40	2.98%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	8,460.00	939,906.00	1.19%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	7,607.00	706,233.88	0.90%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	20,560.00	743,244.00	0.94%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US43283X1054	EQUITIES	UNITED STATES	LODGING	HILTON GRAND VACATIONS-WI HGV-W US	USD	19,790.00	786,850.40	1.00%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	30,800.00	2,183,412.00	2.77%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	36,390.00	590,609.70	0.75%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM STK USD0.001	USD	2,960.00	569,000.80	0.72%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US53803A1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVY UN	USD	20,690.00	882,014.70	1.12%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5562691080	EQUITIES	UNITED STATES	APPAREL	MADDEN(STEVEN)LTD COM USD0.0001	USD	12,902.00	681,870.70	0.87%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	17,855.00	3,394,592.60	4.31%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	22,190.00	407,186.50	0.52%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	56,230.00	5,557,273.20	7.05%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	4,580.00	456,259.60	0.58%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US61174X1090	EQUITIES	UNITED STATES	BEVERAGES	MONSTER BEVERAGE CORP MNST US	USD	22,770.00	1,164,913.20	1.48%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	15,547.00	647,066.14	0.82%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74005P1049	EQUITIES	UNITED STATES	CHEMICALS	PRAXAIR INC COM STK USD0.01	USD	10,280.00	1,606,352.80	2.04%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7433151039	EQUITIES	UNITED STATES	INSURANCE	PROGRESSIVE CP(OH) COM STK USD1	USD	32,450.00	2,014,820.50	2.56%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	38,385.00	823,742.10	1.05%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	7,710.00	1,615,245.00	2.05%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7565771026	EQUITIES	UNITED STATES	SOFTWARE	RED HAT COM USD0.0001	USD	11,483.00	1,865,068.86	2.37%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	3,530.00	402,278.80	0.51%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US83001A1025	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	15,770.00	1,017,480.40	1.29%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8552441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	22,790.00	1,291,509.30	1.64%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8636671013	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	STRYKER CORP COM STK USD0.10	USD	9,430.00	1,641,008.60	2.08%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	2,830.00	756,062.80	0.96%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	13,280.00	1,486,164.80	1.89%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	6,360.00	1,570,347.60	1.99%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US90385D1072	EQUITIES	UNITED STATES	SOFTWARE	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	3,110.00	815,286.50	1.03%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	12,750.00	3,079,252.50	3.91%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	3,300.00	794,607.00	1.01%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	11,270.00	871,847.20	1.11%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	16,682.00	1,772,295.68	2.25%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9297401088	EQUITIES	UNITED STATES	MACHINERY	WABTEC CORPORATION COM USD0.01	USD	9,600.00	936,096.00	1.19%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	8,626.00	802,218.00	1.02%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAC INC WP US	USD	20,692.00	1,644,393.24	2.09%
31-05-2018	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOTIS INC ZTS US	USD	29,600.00	2,477,520.00	3.14%

Cash and other assets less liabilities			404,827.78	0.51%
Total Net Assets			78,781,593.68	100.00%

Portfolio Holdings Disclaimer

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