

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

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-07-2018	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	1,147,549.20	1.41%
31-07-2018	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	1,096,264.00	1.35%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US00971T1016	EQUITIES	UNITED STATES	SOFTWARE	AKAMAI TECHNOLOGIE COM STK USD0.01	USD	16,020.00	1,205,665.20	1.48%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	4,852.00	5,954,471.44	7.33%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	2,849.00	5,063,926.56	6.24%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	31,600.00	1,231,452.00	1.52%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	19,844.00	938,025.88	1.16%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	23,702.00	1,558,643.52	1.92%
31-07-2018	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	403,989.60	0.50%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US14575E1055	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	CARS.COM INC-W/I CARS US	USD	15,390.00	436,614.30	0.54%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1598641074	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	4,690.00	582,967.00	0.72%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1912161007	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	36,450.00	1,699,663.50	2.09%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US1920051067	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	29,381.00	423,086.40	0.52%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UQ	USD	17,350.00	995,716.50	1.23%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	3,016.00	1,254,203.60	1.54%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	7,325.00	1,602,050.75	1.97%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	3,400.00	893,044.00	1.10%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	11,257.00	728,778.18	0.90%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	14,980.00	540,778.00	0.67%
31-07-2018	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	1,034,989.80	1.27%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US30303M1027	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	10,230.00	1,765,493.40	2.17%
31-07-2018	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	985,843.80	1.21%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	5,817.00	501,425.40	0.62%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	20,560.00	827,745.60	1.02%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US43283X1054	EQUITIES	UNITED STATES	LODGING	HILTON GRAND VACATIONS-WI HGV-W US	USD	28,000.00	968,520.00	1.19%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	30,800.00	2,276,428.00	2.80%
31-07-2018	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	538,935.90	0.66%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	2,960.00	646,256.80	0.80%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	20,690.00	1,019,603.20	1.26%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5562691080	EQUITIES	UNITED STATES	APPAREL	MADDEN(STEVEN)LTD COM USD0.0001	USD	12,902.00	697,353.10	0.86%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	16,025.00	3,172,950.00	3.91%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	22,190.00	384,108.90	0.47%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	56,230.00	5,964,878.40	7.35%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UQ	USD	6,570.00	673,293.60	0.83%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US61174X1090	EQUITIES	UNITED STATES	BEVERAGES	MONSTER BEVERAGE CORP MNST US	USD	22,770.00	1,366,655.40	1.68%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	15,547.00	681,114.07	0.84%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74005P1049	EQUITIES	UNITED STATES	CHEMICALS	PRAXAIR INC COM STK USD0.01	USD	10,280.00	1,721,900.00	2.12%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7433151039	EQUITIES	UNITED STATES	INSURANCE	PROGRESSIVE CP(OH) COM STK USD1	USD	28,980.00	1,739,089.80	2.14%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	50,615.00	1,096,320.90	1.35%
31-07-2018	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	10,040.00	1,988,221.20	2.45%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7565771026	EQUITIES	UNITED STATES	SOFTWARE	RED HAT COM USD0.0001	USD	8,633.00	1,219,238.59	1.50%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	3,530.00	411,492.10	0.51%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	32,920.00	810,490.40	1.00%
31-07-2018	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	1,024,261.50	1.26%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8552441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	22,790.00	1,193,968.10	1.47%
31-07-2018	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	1,539,447.50	1.90%
31-07-2018	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	771,769.30	0.95%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	13,280.00	1,478,329.60	1.82%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9038453031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	6,360.00	1,554,320.40	1.91%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US90385D1072	EQUITIES	UNITED STATES	SOFTWARE	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	2,520.00	697,762.80	0.86%
31-07-2018	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	3,228,555.00	3.98%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USD0.01	USD	2,580.00	714,324.60	0.88%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	8,490.00	642,098.70	0.79%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	12,912.00	1,428,325.44	1.76%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9297401088	EQUITIES	UNITED STATES	MACHINERY	WABTEC CORPORATION COM USD0.01	USD	8,070.00	890,282.40	1.10%
31-07-2018	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	945,840.90	1.16%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	20,692.00	1,700,675.48	2.09%
31-07-2018	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	28,140.00	2,433,547.20	3.00%

Cash and other assets less liabilities		705,498.41	0.87%
Total Net Assets		81,198,245.32	100.00%

## **Portfolio Holdings Disclaimer**

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