

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
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US007371035	EQUITIES	UNITED STATES	BUSINESS AND PUBLIC SERVICES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	453,032.00	21,836,142.40	1.77%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0453271035	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	139,300.00	15,867,663.00	1.29%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	BMG0750C1082	EQUITIES	BERMUDA	CHEMICALS	AXALTA COATING SYSTEMS LTD AXTA US	USD	342,104.00	9,975,752.64	0.81%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	547,380.00	24,079,246.20	1.96%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US06417N1037	EQUITIES	UNITED STATES	BANKS	BANK OZK OZK US	USD	276,759.00	10,505,771.64	0.85%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	549,691.00	27,281,164.33	2.22%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	GB00BQVC8838	EQUITIES	UNITED KINGDOM	FINANCIAL SERVICES	BRIGHT SPHERE INVESTMENT GROU BSG US	USD	436,084.00	5,407,441.60	0.44%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	106,800.00	17,399,856.00	1.41%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	537,041.00	33,586,544.14	2.73%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12685J1051	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	8,370.00	7,395,815.70	0.60%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1320111073	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CAMBREX CORP CBM UN	USD	249,216.00	17,046,374.40	1.39%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1488061029	EQUITIES	UNITED STATES	PHARMACEUTICALS	CATALENT INC CLTL US	USD	448,500.00	20,429,175.00	1.66%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12503M1080	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CBDE GLOBAL MARKETS INC CROF US	USD	197,650.00	18,966,494.00	1.54%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1508701034	EQUITIES	UNITED STATES	CHEMICALS	CELANESE CORP SERIES A CE UN	USD	162,722.00	18,550,308.00	1.51%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1924791031	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	COHERENT INC COHR UQ	USD	52,868.00	9,103,340.92	0.74%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA1946931070	EQUITIES	CANADA	COMMERCIAL SERVICES	COLLIERS INTERNATIONAL GROUP CIGI US	USD	116,180.00	9,009,759.00	0.73%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	573,164.00	29,535,140.92	2.40%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	80,732.00	33,975,254.88	2.76%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2521311074	EQUITIES	UNITED STATES	PHARMACEUTICALS	DEXCOM INC DXCM US	USD	196,500.00	28,107,360.00	2.28%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US25278X1090	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DIAMONDBACK ENERGY INC FANG US	USD	60,712.00	8,207,655.28	0.67%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US23754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	62,666.00	18,473,936.80	1.50%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2376511099	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	DONALDSON CO INC COM USDS	USD	177,400.00	10,335,324.00	0.84%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USDD.001	USD	128,600.00	7,763,582.00	0.63%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US29261A1007	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	390,525.00	30,441,423.75	2.47%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USDD.01	USD	297,056.00	10,649,457.60	0.87%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2987361092	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEF2 UQ	USD	235,000.00	23,551,700.00	1.91%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US30063P1057	EQUITIES	UNITED STATES	BIOTECHNOLOGY	EXACT SCIENCES CORP EXAS US	USD	269,148.00	21,241,160.16	1.73%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US33767D1054	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	195,950.00	16,607,900.00	1.31%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA33767E1034	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	145,769.00	12,340,803.54	1.00%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US34959E1091	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	FORTINET INC 34959E109	USD	177,800.00	16,405,606.00	1.33%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US37159J1059	EQUITIES	UNITED STATES	TRANSPORTATION	GENESEE & WYOMING CL A COM USDD.01	USD	150,800.00	13,721,292.00	1.11%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3773211029	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	GENESEE & WYOMING CL A COM USDD.01	USD	150,800.00	13,721,292.00	1.11%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US38027J1076	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	GODADDY INC - CLASS A GDDY US	USD	238,731.00	19,907,778.09	1.62%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	170,700.00	19,254,960.00	1.56%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	191,230.00	19,136,142.30	1.57%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	402,358.00	16,343,781.96	1.33%
28-09-2018	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	311,550.00	23,522,025.00	1.91%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4282911084	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	HEXCEL CORP HXL US	USD	322,346.00	21,613,299.30	1.76%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US43283X1054	EQUITIES	UNITED STATES	LODGING	HILTON GRAND VACATIONS-WI HGV-W US	USD	421,193.00	13,941,488.30	1.13%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BQPVQ261	EQUITIES	IRELAND	HOLDING COMPANIES	HORIZON PHARMA PLC HZNP US	USD	1,056,447.00	20,685,232.26	1.68%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US45784P1012	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PDDU UQ	USD	213,900.00	22,662,705.00	1.84%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48123V1026	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	I2 GLOBAL COMMUNICATIONS INC ICOM UQ	USD	175,618.00	14,549,951.30	1.18%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48020Q1076	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USDD.01	USD	78,935.00	11,391,899.20	0.93%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US52609B1070	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LENDINGTREE INC TREE US	USD	49,200.00	11,320,920.00	0.92%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US53220K0048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USDD.001	USD	106,530.00	29,241,419.70	2.38%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US53803A1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	437,800.00	23,846,966.00	1.94%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5732841060	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USDD.01	USD	117,862.00	21,444,990.90	1.74%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC CLASS A MXL US	USD	291,957.00	5,804,105.16	0.47%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	148,885.00	19,258,274.75	1.56%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	304,292.00	14,706,432.36	1.19%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US63656E1086	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	110,300.00	12,626,041.00	1.03%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA67000B1040	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOV2 US	USD	104,400.00	7,140,960.00	0.58%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US67018T1051	EQUITIES	UNITED STATES	RETAIL	NLI SKIN ENTERPRISE CLASSA' COM USDD.001	USD	124,203.00	10,236,811.26	0.83%
28-09-2018	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	371,500.00	10,866,375.00	0.88%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7370101088	EQUITIES	UNITED STATES	PHARMACEUTICALS	PORTOLA PHARMACEUTICALS INC PTLA US	USD	185,400.00	4,937,202.00	0.40%
28-09-2018	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	935,447.00	24,274,849.65	1.97%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7599161095	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLIGEN CORP RGEN UQ	USD	145,005.00	8,041,977.30	0.65%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA7677441056	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHE BROKS AUCTIONEERS RBA US	USD	347,300.00	12,547,949.00	1.02%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	149,594.00	22,038,188.08	1.79%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US82982L1035	EQUITIES	UNITED STATES	INDUSTRIAL PLANTS	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	154,800.00	11,662,632.00	0.95%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US83001A1025	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	360,946.00	25,201,249.72	2.05%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793601050	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	90,224.00	22,256,456.32	1.81%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM US01	USD	77,800.00	20,701,802.00	1.68%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8919211084	EQUITIES	UNITED STATES	HOUSEHOLD PRODUCTS	TORCO CO COM US01	USD	117,874.00	7,068,903.78	0.57%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89400J1079	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSLUNION TRU US	USD	371,500.00	27,364,402.00	2.22%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US90225J1051	EQUITIES	UNITED STATES	SOFTWARE	TYLER TECHNOLOGIES COM USDD.01	USD	51,200.00	12,547,072.00	1.02%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9134831034	EQUITIES	UNITED STATES	HOME FURNISHINGS	UNIVERSAL ELECTRONICS INC UEIC US	USD	187,394.00	7,373,953.90	0.60%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USDD.01	USD	42,900.00	11,772,618.00	0.96%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC CLASS A VEEV US	USD	231,757.00	25,231,384.59	2.05%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9282541013	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC CLASS A VIRT US	USD	402,104.00	8,223,026.80	0.67%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USDD.25	USD	121,700.00	15,026,299.00	1.22%
28-09-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US96208T1043	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	83,400.00	16,743,384.00	1.36%

Cash and other assets less liabilities								14,154,036.70	1.15%
Total Net Assets								1,230,695,532.58	100.00%