

31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	76,000.00	18,296,240.00	1.69%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8910921084	EQUITIES	UNITED STATES	HOUSEHOLD PRODUCTS	TORO CO COM USD1	USD	115,174.00	6,487,751.42	0.60%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89400J1079	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	313,600.00	20,619,200.00	1.91%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9022521051	EQUITIES	UNITED STATES	SOFTWARE	TYLER TECHNOLOGIES COM USD0.01	USD	50,000.00	10,583,000.00	0.98%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9134831034	EQUITIES	UNITED STATES	HOME FURNISHINGS	UNIVERSAL ELECTRONICS INC UEIC US	USD	181,765.00	5,683,791.55	0.53%
31-10-2018	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	41,900.00	10,530,308.00	0.98%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	226,357.00	20,677,711.95	1.92%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9282541013	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	392,604.00	9,312,566.88	0.86%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9486261061	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEIGHT WATCHERS INTL INC WTW US	USD	170,900.00	11,296,490.00	1.05%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9553061055	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	WEST PHARMACEUTICA COM USD0.25	USD	105,700.00	11,195,744.00	1.04%
31-10-2018	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US96208T1043	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	81,400.00	14,323,144.00	1.33%

Cash and other assets less liabilities			12,032,669.51	1.11%
Total Net Assets			1,079,529,655.89	100.00%