

William Blair SICAV – Dynamic Diversified Allocation Fund

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Market Value	% of NAV
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	MYBML1200062	BONDS	MALAYSIA	MALAYSIAN GOVERNMENT 3.492% 12-31/MAR/20	MYR	8,910,000.00	2,129,112.60	2.75%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	300,000.00	299,379.48	0.39%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PE35	BONDS	UNITED STATES	TREASURY BILL 0% 17-06/DEC/18	USD	2,200,000.00	2,195,449.52	2.83%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PK94	BONDS	UNITED STATES	TREASURY BILL 0% 18-03/JAN/19	USD	2,500,000.00	2,490,347.65	3.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RF81	BONDS	UNITED STATES	TREASURY BILL 0% 18-10/OCT/19	USD	1,000,000.00	975,454.06	1.26%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796RA94	BONDS	UNITED STATES	TREASURY BILL 0% 18-12/SEP/19	USD	1,500,000.00	1,466,728.13	1.89%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QV41	BONDS	UNITED STATES	TREASURY BILL 0% 18-15/AUG/19	USD	2,500,000.00	2,449,675.35	3.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QR39	BONDS	UNITED STATES	TREASURY BILL 0% 18-18/JUL/19	USD	2,500,000.00	2,455,169.63	3.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QM42	BONDS	UNITED STATES	TREASURY BILL 0% 18-20/JUN/19	USD	2,500,000.00	2,460,577.60	3.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QH56	BONDS	UNITED STATES	TREASURY BILL 0% 18-23/MAY/19	USD	2,500,000.00	2,465,567.53	3.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	TREASURY BILL 0% 18-25/APR/19	USD	1,200,000.00	1,186,014.59	1.53%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,200,000.00	1,190,901.46	1.54%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PT04	BONDS	UNITED STATES	TREASURY BILL 0% 18-28/FEB/19	USD	1,300,000.00	1,290,143.24	1.66%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PP81	BONDS	UNITED STATES	TREASURY BILL 0% 18-31/JAN/19	USD	2,500,000.00	2,485,575.88	3.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796QC69	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-25/APR/19	USD	1,300,000.00	1,284,849.14	1.66%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US912796PX16	BONDS	UNITED STATES	UNITED STATES TREASURY B 0% 18-28/MAR/19	USD	2,500,000.00	2,476,023.17	3.19%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0028962076	EQUITIES	UNITED STATES	ABERCROMBIE & FITC ANF US	USD	5,615.00	110,615.50	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0042391096	EQUITIES	UNITED STATES	ACADIA REALTY TRUST REIT AKR US	USD	4,865.00	135,441.60	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0167050915	EQUITIES	SPAIN	ACS ACTIVIDADES CO EUR1.50	EUR	7,840.00	294,016.01	0.38%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00508Y1029	EQUITIES	UNITED STATES	ACUITY BRANDS INC AYI-W US	USD	845.00	106,165.80	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00724F1012	EQUITIES	UNITED STATES	ADOBE SYSTEMS INC COM STK USD0.0001	USD	336.00	82,575.36	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	519.00	26,276.97	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	2,871.00	145,358.73	0.19%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00737L1035	EQUITIES	UNITED STATES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	3,193.00	161,661.59	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0012969182	EQUITIES	NETHERLANDS	ADYEN NV ADYEN NA	EUR	112.00	72,447.92	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00846U1016	EQUITIES	UNITED STATES	AGILENT TECHS INC COM USD0.01	USD	1,195.00	77,424.05	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US00847J1051	EQUITIES	UNITED STATES	AGILYSYS INC AGYS US	USD	1,423.00	23,152.21	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0084921008	EQUITIES	UNITED STATES	AGREE REALITY CORP ADC UN	USD	1,900.00	108,813.00	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0000069689	EQUITIES	HONG KONG	AIA GROUP LTD 1299 HK	HKD	60,400.00	457,122.46	0.59%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000235190	EQUITIES	NETHERLANDS	AIRBUS SE AIR FP	EUR	3,414.00	377,831.58	0.49%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0123481089	EQUITIES	UNITED STATES	ALBANY INTL CORP CLASS'A'COM USD0.001	USD	258.00	18,054.84	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US01609W1027	EQUITIES	CAYMAN ISLANDS	ALIBABA GROUP HOLDING-SP ADR BABA US	USD	2,137.00	304,052.36	0.39%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0185223007	EQUITIES	UNITED STATES	ALLETE INC ALE UN	USD	1,535.00	113,590.00	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US02079K3059	EQUITIES	UNITED STATES	ALPHABET INC-CL A GOOGL US	USD	350.00	381,703.00	0.49%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ES0109067019	EQUITIES	SPAIN	AMADEUS IT GROUP SA-A SHS AMS SM	EUR	4,852.00	391,178.08	0.50%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0231351067	EQUITIES	UNITED STATES	AMAZON.COM INC AMZN US	USD	219.00	349,964.19	0.45%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0240131047	EQUITIES	UNITED STATES	AMERICAN ASSETS TRUST INC REIT AAT US	USD	4,065.00	155,933.40	0.20%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US03957W1062	EQUITIES	UNITED STATES	ARCHROCK INC AROC US	USD	9,780.00	100,342.80	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000ALL7	EQUITIES	AUSTRALIA	ARISTOCRAT LEISURE ALL AU	AUD	9,922.00	186,196.00	0.24%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0010313833	EQUITIES	FRANCE	ARKEMA AKE FP	EUR	2,178.00	228,880.07	0.30%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04247X1028	EQUITIES	UNITED STATES	ARMSTRONG WORLD INDUSTRIES AWI UN	USD	275.00	16,981.25	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US04530L2034	EQUITIES	UNITED STATES	ASPEN GROUP INC ASPU US	USD	1,601.00	9,125.70	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0453271035	EQUITIES	UNITED STATES	ASPEN TECHNOLOGY INC AZPN UV	USD	768.00	65,195.52	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166610	EQUITIES	SWEDEN	ATLAS COPCO AB-A SHS ATCOA SS	SEK	7,548.00	186,903.14	0.24%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0538071038	EQUITIES	UNITED STATES	AVNET INC COM STK USD1	USD	2,885.00	115,601.95	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BMG0750C1082	EQUITIES	BERMUDA	AXALTA COATING SYSTEMS LTD AXTA US	USD	1,885.00	46,521.80	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	2,643.00	118,406.40	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0584981064	EQUITIES	UNITED STATES	BALL CORP COM NPV	USD	3,016.00	135,116.80	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05990K1060	EQUITIES	UNITED STATES	BANC OF CALIFORNIA INC BANC US	USD	3,975.00	63,401.25	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US06652V2088	EQUITIES	UNITED STATES	BANNER CORP COM USD0.01	USD	2,345.00	135,587.90	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0774541066	EQUITIES	UNITED STATES	BELDEN INC BDC US	USD	2,592.00	140,097.60	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0000566504	EQUITIES	UNITED KINGDOM	BHP BILLITON PLC BLT LN	GBP	18,640.00	372,251.92	0.48%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	ZAE000216537	EQUITIES	SOUTH AFRICA	BID CORP LTD BID SJ	ZAR	6,897.00	129,356.21	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0953061068	EQUITIES	UNITED STATES	BLUE BIRD CORP BLBD US	USD	1,337.00	24,881.57	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US09624H2085	EQUITIES	UNITED STATES	BLUELIX HOLDINGS INC BXC US	USD	181.00	4,262.55	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0994061002	EQUITIES	UNITED STATES	BOOT BARN HOLDINGS INC BOOT US	USD	911.00	22,483.48	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	1,428.00	70,743.12	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	3,029.00	150,056.66	0.19%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US0995021062	EQUITIES	UNITED STATES	BOOZ ALLEN HAMILTON HOLDINGS	USD	3,217.00	159,370.18	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1011191053	EQUITIES	UNITED STATES	BOSTON PRIVATE FIN COM USD1	USD	7,935.00	107,122.50	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1046741062	EQUITIES	UNITED STATES	BRADY CORPORATION BRC UN	USD	4,181.00	168,452.49	0.22%

31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BQVC8B38	EQUITIES	UNITED KINGDOM	BRIGHT SPHERE INVESTMENT GROU BSIG US	USD	2,403.00	27,394.20	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1096961040	EQUITIES	UNITED STATES	BRINK'S CO/THE BCO UN	USD	328.00	21,752.96	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1125851040	EQUITIES	CANADA	BROOKFIELD ASSET MANAGE CL BAM UN	USD	8,695.00	354,321.25	0.46%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	488.00	83,687.12	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1220171060	EQUITIES	UNITED STATES	BURLINGTON STORES INC BURL US	USD	692.00	118,671.08	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	390.00	22,799.40	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	1,995.00	116,627.70	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US05605H1005	EQUITIES	UNITED STATES	BWX TECHNOLOGIES INC BWXT US	USD	2,959.00	172,983.14	0.22%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	25.00	22,393.50	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12685J1051	EQUITIES	UNITED STATES	CABLE ONE INC CABO US	USD	46.00	41,204.04	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12687E1047	EQUITIES	ARGENTINA	CABLEVISION HOLDING-SPON ADR CVHSY US	USD	4,021.00	32,145.88	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1282461052	EQUITIES	UNITED STATES	CALAVO GROWERS INC CVGW US	USD	151.00	14,647.00	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	955.00	9,521.35	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US13123X1028	EQUITIES	UNITED STATES	CALLON PETROLEUM CO CPE US	USD	13,530.00	134,894.10	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	457.00	24,353.53	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1320111073	EQUITIES	UNITED STATES	CAMBREX CORP CBM UN	USD	1,373.00	73,167.17	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCI US	USD	1,331.00	14,268.32	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA13321L1085	EQUITIES	CANADA	CAMECO CORP CCI US	USD	4,308.00	46,181.76	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1363751027	EQUITIES	CANADA	CANADIAN NATL RAILWAY CO CNR CN	CAD	5,040.00	430,857.11	0.56%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000125338	EQUITIES	FRANCE	CAP GEMINI EUR8	EUR	2,989.00	365,633.01	0.47%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14081R1032	EQUITIES	UNITED STATES	CARBON BLACK INC CBLK US	USD	584.00	9,618.48	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1442851036	EQUITIES	UNITED STATES	CARPENTER TECH COMMON	USD	2,420.00	105,536.20	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1445771033	EQUITIES	UNITED STATES	CARRIZO OIL & GAS INC CRZO US	USD	395.00	7,192.95	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	527.00	13,759.97	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US14575E1055	EQUITIES	UNITED STATES	CARS.COM INC-W/I CARS US	USD	1,108.00	28,929.88	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1474481041	EQUITIES	UNITED STATES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	613.00	19,959.28	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	492.00	19,847.28	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1488061029	EQUITIES	UNITED STATES	CATALENT INC CTLT US	USD	2,451.00	98,873.34	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1495681074	EQUITIES	UNITED STATES	CAVCO INDUSTRIES INC . CVCO US	USD	560.00	112,341.60	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12503M1080	EQUITIES	UNITED STATES	CBOE GLOBAL MARKETS INC CBOE US	USD	1,402.00	158,215.70	0.20%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1508701034	EQUITIES	UNITED STATES	CELANESE CORP SERIES A CE UN	USD	897.00	86,955.18	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US15136A1025	EQUITIES	UNITED STATES	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	756.00	14,484.96	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CNE1000002M1	EQUITIES	CHINA	CHINA MERCHANT BANK - H 3968 HK	HKD	81,000.00	311,936.98	0.40%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1717793095	EQUITIES	UNITED STATES	CIENA CORP COM STK USD0.01	USD	3,505.00	109,566.30	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1718715022	EQUITIES	UNITED STATES	CINCINNATI BELL INC CBB US	USD	5,445.00	77,264.55	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US12621E1038	EQUITIES	UNITED STATES	CNO FINANCIAL GROUP INC CNO UN	USD	4,795.00	90,625.50	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1912161007	EQUITIES	UNITED STATES	COCA-COLA CO COM STK USD0.25	USD	2,637.00	126,259.56	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	988.00	15,383.16	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1920051067	EQUITIES	UNITED STATES	CODEXIS INC CDXS UQ	USD	1,828.00	28,461.96	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	228.00	15,469.80	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA1946931070	EQUITIES	CANADA	COLLIERS INTERNATIONAL GROUP CIGI US	USD	640.00	43,424.00	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060448595	EQUITIES	DENMARK	COLOPLAST -B COLOB DC	DKK	3,030.00	282,901.53	0.36%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1982872038	EQUITIES	UNITED STATES	COLUMBIA PROPERTY TRUST INC REIT CXP US	USD	6,125.00	137,506.25	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BD6K4575	EQUITIES	UNITED KINGDOM	COMPASS GROUP CPG LN	GBP	16,039.00	315,716.17	0.41%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2074101013	EQUITIES	UNITED STATES	CONMED CORP COM USD0.01	USD	2,495.00	168,237.85	0.22%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2111711030	EQUITIES	UNITED STATES	CONTINENTAL BUILDING PRODUCT CBPX US	USD	3,046.00	84,709.26	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	1,756.00	85,885.96	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2172041061	EQUITIES	UNITED STATES	COPART INC CPRT UW	USD	3,463.00	169,375.33	0.22%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US21870Q1058	EQUITIES	UNITED STATES	CORESITE REALTY CORP REIT COR US	USD	141.00	13,234.26	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	216.00	78,066.72	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160N1090	EQUITIES	UNITED STATES	COSTAR GROUP INC CSGP UQ	USD	445.00	160,831.90	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US22160K1051	EQUITIES	UNITED STATES	COSTCO WHOLESALE COM STK USD0.01	USD	446.00	101,968.98	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2289031005	EQUITIES	UNITED STATES	CRYOLIFE INC CRY US	USD	494.00	15,304.12	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000CSL8	EQUITIES	AUSTRALIA	CSL ORD NPV	AUD	2,634.00	350,670.21	0.45%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US1266001056	EQUITIES	UNITED STATES	CVB FINANCIAL CORP CVBF UQ	USD	4,135.00	90,349.75	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3481800005	EQUITIES	JAPAN	DAIKIN INDUSTRIES JPY50	JPY	2,900.00	337,328.91	0.44%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2358252052	EQUITIES	UNITED STATES	DANA INC DAN US	USD	5,945.00	92,563.65	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2372661015	EQUITIES	UNITED STATES	DARLING INGREDIENTS INC DAR US	USD	6,780.00	140,074.80	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	337.00	20,068.35	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2383371091	EQUITIES	UNITED STATES	DAVE & BUSTERS'S ENTERTAINMEN PLAY US	USD	2,175.00	129,521.25	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2521311074	EQUITIES	UNITED STATES	DEXCOM INC DXCM US	USD	880.00	116,837.60	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25278X1090	EQUITIES	UNITED STATES	DIAMONDBACK ENERGY INC FANG US	USD	335.00	37,640.60	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2544231069	EQUITIES	UNITED STATES	DINE BRANDS GLOBAL INC DIN UN	USD	157.00	12,723.28	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25659T1079	EQUITIES	UNITED STATES	DOLBY LABORATORIES INC-CL A DLB US	USD	1,268.00	87,251.08	0.11%

31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA25675T1075	EQUITIES	CANADA	DOLLARAMA INC DOL CN	CAD	6,609.00	182,789.92	0.24%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	246.00	66,122.34	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25754A2015	EQUITIES	UNITED STATES	DOMINO'S PIZZA INC DPZ US	USD	346.00	93,001.34	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2576511099	EQUITIES	UNITED STATES	DONALDSON CO INC COM USD5	USD	947.00	48,562.16	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US25960R1059	EQUITIES	UNITED STATES	DOUGLAS DYNAMICS INC PLOW US	USD	441.00	19,134.99	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	709.00	37,179.96	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US27579R1041	EQUITIES	UNITED STATES	EAST WEST BANCORP COM STK USD0.001	USD	812.00	42,581.28	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2836778546	EQUITIES	UNITED STATES	EL PASO ELECTRIC CO EE UN	USD	2,015.00	114,955.75	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	364.00	24,497.20	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,152.00	144,829.60	0.19%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29261A1007	EQUITIES	UNITED STATES	ENCOMPASS HEALTH CORP EHC US	USD	2,788.00	187,632.40	0.24%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	658.00	16,719.78	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,249.00	31,737.09	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2925541029	EQUITIES	UNITED STATES	ENCORE CAPITAL GP COM USD0.01	USD	1,637.00	41,596.17	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29414B1044	EQUITIES	UNITED STATES	EPAM SYSTEMS INC	USD	148.00	17,681.56	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0011166933	EQUITIES	SWEDEN	EPIROC AB-A EPIA SS	SEK	14,154.00	124,292.21	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2946281027	EQUITIES	UNITED STATES	EQUITY COMMONWEALTH EQC US	USD	3,145.00	93,658.10	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2963151046	EQUITIES	UNITED STATES	ESCO TECHNOLOGIES COM USD0.01	USD	265.00	16,223.30	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5184391044	EQUITIES	UNITED STATES	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	551.00	75,729.44	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US29786A1060	EQUITIES	UNITED STATES	ETSY INC ETSY US	USD	292.00	12,415.84	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	174.00	19,345.32	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US2987361092	EQUITIES	UNITED STATES	EURONET WORLDWIDE INC EEFT UQ	USD	1,295.00	143,978.10	0.19%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30063P1057	EQUITIES	UNITED STATES	EXACT SCIENCES CORP EXAS US	USD	1,483.00	105,367.15	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B19NLV48	EQUITIES	JERSEY	EXPERIAN PLC-W/I EXPN LN	GBP	13,879.00	319,765.99	0.41%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30227M1053	EQUITIES	UNITED STATES	EXTRACTION OIL & GAS INC XOG US	USD	9,105.00	72,748.95	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US30303M1027	EQUITIES	UNITED STATES	FACEBOOK INC-A FB US	USD	740.00	112,324.60	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JE00BFYFZP55	EQUITIES	SWITZERLAND	FERGUSON PLC FERG LN	GBP	3,611.00	243,841.10	0.31%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	250.00	20,100.00	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US33767D1054	EQUITIES	UNITED STATES	FIRSTCASH INC FCFS US	USD	1,080.00	86,832.00	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	209.00	15,340.60	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA33767E1034	EQUITIES	CANADA	FIRSTSERVICE CORP FSV US	USD	803.00	58,940.20	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3025201019	EQUITIES	UNITED STATES	FNB CORP FNB US	USD	11,422.00	135,122.26	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34959E1091	EQUITIES	UNITED STATES	FORTINET INC 34959E109	USD	980.00	80,536.40	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US34984V1008	EQUITIES	UNITED STATES	FORUM ENERGY TECHNOLOGIES IN FET US	USD	7,310.00	65,497.60	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	HK0027032686	EQUITIES	HONG KONG	GALAXY ENTERTAINMENT GROUP 27 HK	HKD	30,000.00	162,204.17	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0030170408	EQUITIES	SWITZERLAND	GEBERIT AG-REG GEBN SE	CHF	537.00	210,235.96	0.27%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	194.00	15,370.62	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3715591059	EQUITIES	UNITED STATES	GENESEE & WYOMING CL A COM USD0.01	USD	831.00	65,840.13	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37253A1034	EQUITIES	UNITED STATES	GENTHERM INC THRM US	USD	459.00	20,030.76	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	357.00	15,136.80	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US37637Q1058	EQUITIES	UNITED STATES	GLACIER BANCORP INC GBCI UQ	USD	3,065.00	129,956.00	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	318.00	18,424.92	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3773221029	EQUITIES	UNITED STATES	GLAUKOS CORP GKOS US	USD	1,408.00	81,579.52	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3802371076	EQUITIES	UNITED STATES	GODADDY INC - CLASS A GDDY US	USD	1,316.00	96,291.72	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3810131017	EQUITIES	UNITED STATES	GOLDEN ENTERTAINMENT INC GDEN US	USD	622.00	11,301.74	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US3843135084	EQUITIES	UNITED STATES	GRAFTECH INTERNATIONAL LTD EAF US	USD	6,394.00	114,324.72	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	151.00	18,829.70	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	734.00	91,529.80	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US38526M1062	EQUITIES	UNITED STATES	GRAND CANYON EDUCATION INC LOPE UQ	USD	940.00	117,218.00	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US39572G1004	EQUITIES	UNITED STATES	GREENSKY INC-CLASS A GSKY US	USD	923.00	12,165.14	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40052A4076	EQUITIES	ARGENTINA	GRUPO CLARIN-GDR CL B REG S GCLA LI	USD	1,966.00	6,308.70	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	201.00	17,882.97	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	419.00	37,278.43	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40171V1008	EQUITIES	UNITED STATES	GUIDEWIRE SOFTWARE INC GWRE US	USD	875.00	77,848.75	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US40537Q6052	EQUITIES	UNITED STATES	HALCON RESOURCES CORP HK US	USD	16,867.00	55,998.44	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4101201097	EQUITIES	UNITED STATES	HANCOCK WHITNEY CORP HWC US	USD	2,805.00	117,697.80	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US41043F2083	EQUITIES	UNITED STATES	HANGER INC HNGR US	USD	916.00	17,092.56	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4108671052	EQUITIES	UNITED STATES	HANOVER INSURANCE GROUP INC THG UN	USD	1,368.00	152,367.84	0.20%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219461047	EQUITIES	UNITED STATES	HEALTHCARE REALTY TRUST INC REIT HR US	USD	5,200.00	144,872.00	0.19%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	608.00	24,678.72	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	1,481.00	60,113.79	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4219061086	EQUITIES	UNITED STATES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	2,217.00	89,988.03	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4228062083	EQUITIES	UNITED STATES	HEICO CORP CLASS A HEI/A UN	USD	1,481.00	98,723.46	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	SE0000103699	EQUITIES	SWEDEN	HEXAGON AB SER B SEK10	SEK	5,371.00	263,292.94	0.34%

31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4282911084	EQUITIES	UNITED STATES	HEXCEL CORP HXL US	USD	945.00	55,301.40	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4312841087	EQUITIES	UNITED STATES	HIGHWOODS PROPERTIES INC REIT HIW US	USD	2,980.00	127,067.20	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	547.00	14,697.89	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	2,017.00	54,196.79	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US43283X1054	EQUITIES	UNITED STATES	HILTON GRAND VACATIONS-WI HGV-W US	USD	2,304.00	61,908.48	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	853.00	16,241.12	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4368932004	EQUITIES	UNITED STATES	HOME BANCSHARES INC HOMB UQ	USD	7,330.00	139,563.20	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	1,622.00	29,536.62	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BQPQVZ61	EQUITIES	IRELAND	HORIZON PHARMA PLC HZNP US	USD	5,821.00	106,000.41	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	INE001A01036	EQUITIES	INDIA	HOUSING DEVEL FIN INR10(DEMAT)	INR	8,763.00	209,432.31	0.27%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4508281080	EQUITIES	UNITED STATES	IBERIABANK CORP IBKC UQ	USD	2,140.00	159,408.60	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4511071064	EQUITIES	UNITED STATES	IDACORP INC IDA US	USD	1,295.00	120,771.70	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0006231004	EQUITIES	GERMANY	INFINEON TECHNOLOG ORD NPV	EUR	8,312.00	166,732.33	0.22%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45772F1075	EQUITIES	UNITED STATES	INPHI CORP IPHI US	USD	3,211.00	102,752.00	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45784P1012	EQUITIES	UNITED STATES	INSULET CORP PODD UQ	USD	1,179.00	103,999.59	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45826H1095	EQUITIES	UNITED STATES	INTEGER HOLDINGS CORP ITGR US	USD	2,500.00	186,175.00	0.24%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US45866F1049	EQUITIES	UNITED STATES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,383.00	183,586.32	0.24%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4586653044	EQUITIES	UNITED STATES	INTERFACE INC	USD	5,474.00	89,171.46	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US46071F1030	EQUITIES	UNITED STATES	INTERSECT ENT INC XENT US	USD	377.00	10,578.62	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4660321096	EQUITIES	UNITED STATES	J & J SNACK FOODS CORP	USD	1,032.00	161,157.12	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	318.00	23,163.12	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	951.00	69,270.84	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48123V1026	EQUITIES	UNITED STATES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	1,915.00	139,488.60	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US4778391049	EQUITIES	UNITED STATES	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	225.00	23,393.25	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48020Q1076	EQUITIES	UNITED STATES	JONES LANG LASALLE COM USD0.01	USD	435.00	57,533.10	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US48282T1043	EQUITIES	UNITED STATES	KADANT INC COM USD0.01	USD	600.00	59,220.00	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	BE0003565737	EQUITIES	BELGIUM	KBC BANKVERZEKERIN NPV	EUR	4,083.00	281,638.75	0.36%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3236200006	EQUITIES	JAPAN	KEYENCE CORP 6861 JP	JPY	800.00	392,077.00	0.51%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE0004927939	EQUITIES	IRELAND	KINGSPAN GROUP PLC KSP ID	EUR	6,475.00	281,622.10	0.36%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	NL0000009538	EQUITIES	NETHERLANDS	KONINKLIJKE PHILIPS NV PHIA NA	EUR	9,614.00	358,475.66	0.46%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5132721045	EQUITIES	UNITED STATES	LAMB WESTON HOLDING INC-W/I LW US	USD	647.00	50,569.52	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	1,274.00	18,969.86	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5186132032	EQUITIES	UNITED STATES	LAUREATE EDUCATION INC-A LAUR US	USD	3,137.00	46,709.93	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50189K1034	EQUITIES	UNITED STATES	LCI INDUSTRIES LCII US	USD	154.00	10,679.90	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	49.00	9,882.81	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US52603B1070	EQUITIES	UNITED STATES	LENDINGTREE INC TREE US	USD	256.00	51,632.64	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US50187A1079	EQUITIES	UNITED STATES	LHC GROUP LLC LHCG UQ	USD	172.00	15,725.96	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	144.00	23,732.64	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	183.00	30,160.23	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53220K5048	EQUITIES	UNITED STATES	LIGAND PHARM INC 'B'COM USD0.001	USD	545.00	89,821.45	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BZ12WP82	EQUITIES	IRELAND	LINDE PLC 1514310D US	USD	623.00	103,087.81	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5367971034	EQUITIES	UNITED STATES	LITHIA MOTORS INC LAD UN	USD	181.00	16,123.48	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5370081045	EQUITIES	UNITED STATES	LITTELFUSE INC LFUS US	USD	74.00	13,405.84	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	1,489.00	77,874.70	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5380341090	EQUITIES	UNITED STATES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	2,412.00	126,147.60	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5381461012	EQUITIES	UNITED STATES	LIVEPERSON INC LPSN UR	USD	871.00	19,684.60	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US53815P1084	EQUITIES	UNITED STATES	LIVERAMP HOLDINGS INC	USD	3,051.00	139,369.68	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B0S0WJX34	EQUITIES	UNITED KINGDOM	LONDON STOCK EXCHANGE GROUP LSE LN	GBP	4,159.00	229,386.86	0.30%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0013841017	EQUITIES	SWITZERLAND	LONZA GROUP AG-REG LONN SW	CHF	1,337.00	420,421.99	0.54%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	LUXFER HOLDINGS PLC LXFR US	USD	760.00	17,540.80	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000121014	EQUITIES	FRANCE	LVMH MOET HENNESSY MC FP	EUR	1,239.00	377,221.38	0.49%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	AU000000MQG1	EQUITIES	AUSTRALIA	MACQUARIE GROUP LTD MQG AU	AUD	4,469.00	370,905.46	0.48%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5590792074	EQUITIES	UNITED STATES	MAGELLAN HEALTH INC MGLN UQ	USD	1,370.00	89,132.20	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5732841060	EQUITIES	UNITED STATES	MARTIN MARIETTA M. COM USD0.01	USD	650.00	111,332.00	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57636Q1040	EQUITIES	UNITED STATES	MASTERCARD INC MA US	USD	1,159.00	229,099.53	0.30%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57686G1058	EQUITIES	UNITED STATES	MATSON INC MATX US	USD	3,245.00	113,834.60	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	935.00	18,148.35	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	1,609.00	31,230.69	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US57776J1007	EQUITIES	UNITED STATES	MAXLINEAR INC-CLASS A MXL US	USD	2,183.00	42,372.03	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5893781089	EQUITIES	UNITED STATES	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	218.00	10,215.48	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5894331017	EQUITIES	UNITED STATES	MEREDITH CORP COM USD1	USD	2,220.00	114,463.20	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US59100U1088	EQUITIES	UNITED STATES	META FINANCIAL GROUP INC CASH US	USD	623.00	15,724.52	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5949181045	EQUITIES	UNITED STATES	MICROSOFT CORP MSFT US	USD	4,033.00	430,764.73	0.56%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	602.00	67,604.60	0.09%

31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US5962781010	EQUITIES	UNITED STATES	MIDDLEBY CORP MIDD UW	USD	821.00	92,198.30	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6031581068	EQUITIES	UNITED STATES	MINERALS TECHNOLOGIES INC MTX US	USD	1,600.00	87,600.00	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US61174X1090	EQUITIES	UNITED STATES	MONSTER BEVERAGE CORP MNST US	USD	1,638.00	86,568.30	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6153942023	EQUITIES	UNITED STATES	MOOG INC MOG/A US	USD	1,405.00	100,527.75	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6337071046	EQUITIES	UNITED STATES	NATIONAL BANK HOLD-CL A NBHC US	USD	3,790.00	127,950.40	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,117.00	54,699.49	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6365181022	EQUITIES	UNITED STATES	NATIONAL INSTRUMENTS CORP NATI UQ	USD	1,498.00	73,357.06	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US64110W1027	EQUITIES	CAYMAN ISLANDS	NETEASE INC NTES US	USD	767.00	159,420.95	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6517185046	EQUITIES	UNITED STATES	NEWPARK RESOURCES INC NR US	USD	10,485.00	86,081.85	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	156.00	16,526.64	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6536561086	EQUITIES	ISRAEL	NICE LTD - SPON ADR NICE US	USD	608.00	64,411.52	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3756100008	EQUITIES	JAPAN	NITORI HOLDINGS CO LTD 9843 JP	JPY	1,800.00	235,060.09	0.30%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	127.00	7,392.67	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA67000B1040	EQUITIES	UNITED STATES	NOVANTA INC NOV T US	USD	575.00	33,470.75	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	206.00	14,465.32	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67018T1051	EQUITIES	UNITED STATES	NU SKIN ENTERPRISE CLASS'A' COM USD0.001	USD	684.00	48,030.48	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67020Y1001	EQUITIES	UNITED STATES	NUANCE COMMUNICATIONS SSFT US	USD	1,011.00	17,581.29	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	647.00	23,007.32	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US67069D1081	EQUITIES	UNITED STATES	NUTRI/SYSTEM INC NTRI UW	USD	3,070.00	109,169.20	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US6752341080	EQUITIES	UNITED STATES	OCEANFIRST FINANCIAL CORP OCFC UQ	USD	3,990.00	101,026.80	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68235P1084	EQUITIES	UNITED STATES	ONE GAS INC OGS US	USD	1,575.00	124,283.25	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US68555P1003	EQUITIES	UNITED STATES	ORBCOMM INC ORBC US	USD	2,139.00	20,384.67	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU1092234845	EQUITIES	LUXEMBOURG	ORION ENGINEERED CARBONS SA OEC US	USD	478.00	12,337.18	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3200450009	EQUITIES	JAPAN	ORIX CORP 8591 JP	JPY	19,600.00	319,790.91	0.41%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DK0060094928	EQUITIES	DENMARK	ORSTED A/S ORSTED DC	DKK	5,129.00	325,870.99	0.42%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7018771029	EQUITIES	UNITED STATES	PARSLEY ENERGY INC-CLASS A PE US	USD	2,047.00	47,940.74	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0024608827	EQUITIES	SWITZERLAND	PARTNERS GROUP-REG PGHN SW	CHF	426.00	303,485.16	0.39%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US69327R1014	EQUITIES	UNITED STATES	PDC ENERGY INC	USD	2,433.00	103,280.85	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70509V1008	EQUITIES	UNITED STATES	PEBBLEBROOK HOTEL TRUST PEB UN	USD	3,405.00	114,782.55	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7075691094	EQUITIES	UNITED STATES	PENN NATL GAMING COM USD0.01	USD	4,515.00	109,624.20	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	60.00	8,160.00	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US70975L1070	EQUITIES	UNITED STATES	PENUMBRA INC PEN US	USD	339.00	46,104.00	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US73179P1066	EQUITIES	UNITED STATES	POLYONE CORP COM USD0.01	USD	2,805.00	90,629.55	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	300.00	5,907.00	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	770.00	15,161.30	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7370101088	EQUITIES	UNITED STATES	PORTOLA PHARMACEUTICALS INC PTLA US	USD	1,347.00	26,522.43	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74165N1054	EQUITIES	UNITED STATES	PRIMO WATER CORP PRMW US	USD	1,257.00	20,954.19	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7433151039	EQUITIES	UNITED STATES	PROGRESSIVE CP(OH) COM STK USD1	USD	1,682.00	117,235.40	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	960.00	19,372.80	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	4,112.00	82,980.16	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US74624M1027	EQUITIES	UNITED STATES	PURE STORAGE INC - CLASS A PSTG US	USD	5,154.00	104,007.72	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7502361014	EQUITIES	UNITED STATES	RADIAN GROUP INC COM STK USD0.001	USD	8,580.00	164,650.20	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75281A1097	EQUITIES	UNITED STATES	RANGE RES CORP IN COM USD0.01	USD	7,245.00	114,833.25	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007010803	EQUITIES	GERMANY	RATIONAL AG RAA GR	EUR	318.00	184,413.54	0.24%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7551115071	EQUITIES	UNITED STATES	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	726.00	127,079.04	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75606N1090	EQUITIES	UNITED STATES	REALPAGE INC RP UQ	USD	280.00	14,840.00	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7565771026	EQUITIES	UNITED STATES	RED HAT COM USD0.0001	USD	622.00	106,760.08	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B280DG97	EQUITIES	UNITED KINGDOM	RELX PLC REL LN	GBP	12,341.00	244,501.13	0.32%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US75970E1073	EQUITIES	UNITED STATES	RENASANT CORP RNST UQ	USD	3,145.00	109,697.60	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ	USD	149.00	8,078.78	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7599161095	EQUITIES	UNITED STATES	REPLIGEN CORP RGEN UQ	USD	652.00	35,351.44	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US76169B1026	EQUITIES	UNITED STATES	REXNORD CORP RXN US	USD	3,180.00	85,255.80	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	554.00	18,619.94	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7677441056	EQUITIES	CANADA	RITCHIE BROS AUCTIONEERS RBA US	USD	1,914.00	64,329.54	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA7751092007	EQUITIES	CANADA	ROGERS COMMS INC CLASS'B'COM CAD1.62478	CAD	5,776.00	297,432.65	0.38%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	122.00	15,013.32	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	254.00	31,257.24	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US7751331015	EQUITIES	UNITED STATES	ROGERS CORP ROG US	USD	824.00	101,401.44	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B03MLX29	EQUITIES	UNITED KINGDOM	ROYAL DUTCH SHELL PLC-A RDSA NA	EUR	10,706.00	341,472.41	0.44%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78573M1045	EQUITIES	UNITED STATES	SABRE CORP SABR US	USD	2,370.00	58,420.50	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000073272	EQUITIES	FRANCE	SAFRAN SA SAF FP	EUR	3,233.00	417,634.84	0.54%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8003631038	EQUITIES	UNITED STATES	SANDY SPRING BANCORP SASR UQ	USD	2,690.00	95,629.50	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	DE0007164600	EQUITIES	GERMANY	SAP SE SAP GY	EUR	3,827.00	410,318.12	0.53%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US78709Y1055	EQUITIES	UNITED STATES	SCS TRANSPORTATION COM USD0.001	USD	1,330.00	83,603.80	0.11%

31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8117078019	EQUITIES	UNITED STATES	SEACOAST BANKING CORP/FL SBCF US	USD	4,675.00	122,999.25	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB00B52N1N88	EQUITIES	UNITED KINGDOM	SEGRO PLC REIT SGRO LN	GBP	28,287.00	222,217.50	0.29%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8163001071	EQUITIES	UNITED STATES	SELECTIVE INS GRP COM USD2	USD	3,125.00	202,656.25	0.26%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8168501018	EQUITIES	UNITED STATES	SEMTECH CORP COM USD0.01	USD	2,470.00	111,001.80	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US81725T1007	EQUITIES	UNITED STATES	SENSIENT TECHNOLOGIES CORP SXT UN	USD	1,690.00	109,613.40	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3351600006	EQUITIES	JAPAN	SHISEIDO CO JPY50	JPY	4,700.00	297,282.81	0.38%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8270481091	EQUITIES	UNITED STATES	SILGAN HOLDINGS INC SLGN UW	USD	3,241.00	77,881.23	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8290731053	EQUITIES	UNITED STATES	SIMPSON MANUFACTURING CO INC SSD UN	USD	1,593.00	90,928.44	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8292141053	EQUITIES	UNITED STATES	SIMULATIONS PLUS INC SLP US	USD	585.00	11,822.85	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	182.00	12,383.28	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US82982L1035	EQUITIES	UNITED STATES	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	853.00	58,038.12	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	318.00	17,127.48	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83001A1025	EQUITIES	UNITED STATES	SIX FLAGS ENTERTAINMENT CORP SIX US	USD	1,989.00	107,127.54	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83418M1036	EQUITIES	UNITED STATES	SOLARIS OILFIELD INFRAST-A SOI US	USD	6,029.00	79,582.80	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US83417Q1058	EQUITIES	UNITED STATES	SOLARWINDS CORP SWI US	USD	1,015.00	14,808.85	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8385181081	EQUITIES	UNITED STATES	SOUTH JERSEY INDUSTRIES SJI US	USD	3,555.00	105,014.70	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8448951025	EQUITIES	UNITED STATES	SOUTHWEST GAS HOLDING INC SWX US	USD	1,543.00	119,227.61	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8472151005	EQUITIES	UNITED STATES	SPARTAN STORES INC SPTN UQ	USD	3,527.00	62,956.95	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	GB0007669376	EQUITIES	UNITED KINGDOM	ST JAMES'S PLACE PLC STJ LN	GBP	11,857.00	153,602.19	0.20%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8552441094	EQUITIES	UNITED STATES	STARBUCKS CORP COM STK NPV	USD	1,638.00	95,446.26	0.12%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US85917A1007	EQUITIES	UNITED STATES	STERLING BANCORP/DE STL US	USD	7,830.00	140,783.40	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8636671013	EQUITIES	UNITED STATES	STRYKER CORP COM STK USD0.10	USD	679.00	110,147.38	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8672241079	EQUITIES	CANADA	SUNCOR ENERGY INCORPORATION SU CN	CAD	6,880.00	230,788.05	0.30%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8678921011	EQUITIES	UNITED STATES	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	7,475.00	108,163.25	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	JP3397200001	EQUITIES	JAPAN	SUZUKI MOTOR CORP 7269 JP	JPY	4,200.00	210,307.13	0.27%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	TW0002330008	EQUITIES	TAIWAN	TAIWAN SEMICONDUCT 2330 TT	TWD	55,000.00	415,919.79	0.54%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793601050	EQUITIES	UNITED STATES	TELEDYNE TECH TDY US	USD	497.00	109,976.16	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	299.00	71,981.26	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8793691069	EQUITIES	UNITED STATES	TELEFLEX INC COM USD1	USD	429.00	103,277.46	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CH0012453913	EQUITIES	SWITZERLAND	TEMENOS AG TEMN SW	CHF	2,132.00	293,185.79	0.38%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	LU0156801721	EQUITIES	LUXEMBOURG	TENARIS SA TEN IM	EUR	11,443.00	170,241.61	0.22%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG875721634	EQUITIES	CAYMAN ISLANDS	TENCENT HOLDINGS LTD 700 HK	HKD	7,300.00	248,547.28	0.32%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US88146M1018	EQUITIES	UNITED STATES	TERRENO REALTY CORP REIT TRNO US	USD	4,165.00	155,895.95	0.20%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8825081040	EQUITIES	UNITED STATES	TEXAS INSTRUMENTS COM USD1	USD	955.00	88,652.65	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8873891043	EQUITIES	UNITED STATES	TIMKEN CO COM STK NPV	USD	2,205.00	87,207.75	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89055F1030	EQUITIES	UNITED STATES	TOPBUILD CORP BLD US	USD	1,895.00	86,449.90	0.11%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US8910921084	EQUITIES	UNITED STATES	TORO CO COM USD1	USD	650.00	36,614.50	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	CA8911605092	EQUITIES	CANADA	TORONTO DOMINION BANK TD CN	CAD	7,366.00	408,628.67	0.53%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	FR0000120271	EQUITIES	FRANCE	TOTAL SA FP FP	EUR	5,115.00	301,030.51	0.39%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89400J1079	EQUITIES	UNITED STATES	TRANSUNION TRU US	USD	1,769.00	116,311.75	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US89679E3009	EQUITIES	UNITED STATES	TRIUMPH BANCORP INC TBK US	USD	364.00	13,053.04	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9022521051	EQUITIES	UNITED STATES	TYLER TECHNOLOGIES COM USD0.01	USD	282.00	59,688.12	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90384S3031	EQUITIES	UNITED STATES	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	391.00	107,337.32	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US90385D1072	EQUITIES	UNITED STATES	ULTIMATE SOFTWARE GROUP INC ULTI US	USD	135.00	35,995.05	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9042141039	EQUITIES	UNITED STATES	UMPQUA HOLDINGS CORP UMPQ UN	USD	5,155.00	98,976.00	0.13%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9047081040	EQUITIES	UNITED STATES	UNIFIRST CORP COM UNF UN	USD	729.00	108,839.70	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	367.00	11,476.09	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9134831034	EQUITIES	UNITED STATES	UNIVERSAL ELECTRONICS INC UEIC US	USD	1,025.00	32,051.75	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91324P1021	EQUITIES	UNITED STATES	UTD HEALTH GROUP COM USD0.01	USD	917.00	239,657.95	0.31%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	130.00	32,671.60	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US91879Q1094	EQUITIES	UNITED STATES	VAIL RESORTS INC COM STK USD0.01	USD	236.00	59,311.52	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9222801022	EQUITIES	UNITED STATES	VARONIS SYSTEMS INC VRNS US	USD	363.00	22,168.41	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	612.00	55,906.20	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9224751084	EQUITIES	UNITED STATES	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	1,277.00	116,653.95	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92345Y1064	EQUITIES	UNITED STATES	VERISK ANALYTICS INC VRSK UQ	USD	935.00	112,050.40	0.14%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9255501051	EQUITIES	UNITED STATES	VIAVI SOLUTIONS INC VIAV US	USD	13,571.00	156,473.63	0.20%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	879.00	20,849.88	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9282541013	EQUITIES	UNITED STATES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	2,216.00	52,563.52	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9297401088	EQUITIES	UNITED STATES	WABTEC CORPORATION COM USD0.01	USD	582.00	47,735.64	0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	240.00	15,864.00	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	883.00	58,366.30	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9486261061	EQUITIES	UNITED STATES	WEIGHT WATCHERS INTL INC WTW US	USD	965.00	63,786.50	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	535.00	56,667.20	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9553061055	EQUITIES	UNITED STATES	WEST PHARMACEUTICA COM USD0.25	USD	599.00	63,446.08	0.08%

31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9576381092	EQUITIES	UNITED STATES	WESTERN ALLIANCE BANCORP WAL UN	USD	2,735.00	131,936.40	0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96208T1043	EQUITIES	UNITED STATES	WEX INC WXS US	USD	459.00	80,765.64	0.10%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US96924N1000	EQUITIES	UNITED STATES	WILLDAN GROUP INC WLDN US	USD	479.00	14,465.80	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US92932M1018	EQUITIES	JERSEY	WNS HOLDINGS LTD-ADR 92932M101	USD	341.00	17,114.79	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9780971035	EQUITIES	UNITED STATES	WOLVERINE WORLD WIDE INC WWW UN	USD	3,515.00	123,622.55	0.16%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9815581098	EQUITIES	UNITED STATES	WORLDPAY INC WP US	USD	1,489.00	136,749.76	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US9293281021	EQUITIES	UNITED STATES	WSFS FINANCIAL CORP WSFS UQ	USD	3,248.00	138,137.44	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	US98978V1035	EQUITIES	UNITED STATES	ZOETIS INC ZTS US	USD	1,586.00	142,977.90	0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B5M4WH52	OPC UNITS	IRELAND	ISHARES BARCLAYS EMERGING MA ETF SEML LN	GBP	5,250.00	296,807.63	0.38%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00BKM4GZ66	OPC UNITS	IRELAND	ISHARES CORE EM IMI ACC ETF EIMIL EB	USD	24,900.00	628,476.00	0.81%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B2NPKV68	OPC UNITS	IRELAND	ISHARES J.P. MORGAN USD EM BON IEMB LN	USD	4,750.00	491,102.50	0.63%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	IE00B0M63516	OPC UNITS	IRELAND	ISHARES MSCI BRAZIL IDBZ PZ	GBP	101,200.00	3,216,059.85	4.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund	KYG9361H1092	OPC UNITS	CAYMAN ISLANDS	VIETNAM ENTERPRISE INV LTD-C VEIL LN	GBP	230,900.00	1,328,113.71	1.71%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	CALL ENERGY S&P SELECT SECTOR ETF XLES L	USD	(3,400.00)	(14,014.06)	-0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	CALL ENERGY S&P SELECT SECTOR ETF XLES L	USD	(1,900.00)	(25,573.81)	-0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - CNY PUT 03/01/	USD	3,293,568.90	20,087.48	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - INR PUT 03/01/	USD	3,218,462.15	25,795.97	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	CALL FX OPTION USD CALL - PHP PUT 04/01/	USD	3,288,290.88	3,074.55	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	UNITED STATES	PUT CDX.NA IG 30 V1 19/12/2018 82.5	USD	(7,050,000.00)	(3,461.55)	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	66,300.00	55,627.76	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	IRELAND	PUT ISHARES \$ HIGH YIELD CORPORA ETF IHY	USD	66,800.00	60,213.52	0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		OPTIONS	GERMANY	PUT SX5E EURO STOXX 50 INDEX OTC OPTION	EUR	890.00	58,936.83	0.08%

NAV date	Fund Name	ISIN	Security Type	Country	Security	Ccy	Shares	Unrealized Appreciation/ Depreciation	% of NAV
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	NETHERLANDS	AMSTERDAM IDX FUT	EUR	(5.00)	2,491.83	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	CAC40 10EURO FUT	EUR	65.00	(49,168.77)	-0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	CAN 10YR BOND FUT	CAD	(1.00)	1,602.80	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CME S&P500 EMINI FUT	USD	(18.00)	112,670.06	0.15%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	CONSUMER DISCRETIONARY SELECT SECT INDEX	USD	(21.00)	252,840.00	0.33%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DAX INDEX FUTURE	EUR	8.00	(131,680.01)	-0.17%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	DJ EURO STOXX 50	EUR	(263.00)	383,172.95	0.49%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN R1000 VALUE INDEX	USD	98.00	(345,920.08)	-0.45%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	EMIN RUSSELL 2000 INDEX	USD	(212.00)	2,224,940.00	2.87%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	EURO-BTP FUTURE	EUR	5.00	(4,746.37)	-0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	EURO-BUND FUTURE	EUR	(15.00)	2,740.45	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	FRANCE	EURO-OAT FUTURE	EUR	7.00	(3,884.99)	-0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWITZERLAND	EUZ SWISS FED BND 10YR 6%	CHF	1.00	(1,300.70)	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	MALAYSIA	FTSE KLCI FUTURE	MYR	29.00	9,182.69	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH AFRICA	FTSE/JSE TOP 40	ZAR	(53.00)	164,487.25	0.21%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	ITALY	FTSEMIB INDEX FUT	EUR	1.00	(4,105.86)	-0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CHINA	HANG SENG CHINA ENTERPRISES INDEX HSCEI	HKD	(17.00)	3,251.73	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	HONG KONG	HANG SENG IDX FUTURE	HKD	(6.00)	(6,574.68)	-0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	(11.00)	55,440.00	0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	HEALTH CARE SELECT SECTOR	USD	13.00	(2,029.95)	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SPAIN	IBEX 35 INDX FUT	EUR	31.00	(48,725.87)	-0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SOUTH KOREA	KFE KOREA STOCK PRICE 200 INDEX KOSPI2	KRW	9.00	(57,177.22)	-0.07%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF FTSE 100 INDEX	GBP	6.00	(11,235.38)	-0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED KINGDOM	LIF LONG GILT FUTURE	GBP	3.00	76.69	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SINGAPORE	MSCI SING INDEX ETS SIMSCI	SGD	101.00	28,501.76	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	TAIWAN	MSCI TAIWAN INDEX FUT	USD	(17.00)	(17,595.00)	-0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	INDIA	NIFTY-SGX CNX NIFTY INDEX	USD	90.00	30,979.57	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	SWEDEN	OMX STOCKHOLM 30 INDEX OMX	SEK	(26.00)	1,250.12	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	RTS INDEX	USD	56.00	4,603.20	0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P 500 EMINI FUT 21/MAR/03 21/12/2018	USD	(22.00)	71,115.00	0.09%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	S&P MID 400 EMINI INDEX	USD	(24.00)	523,440.00	0.68%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	CANADA	S&P/TSE 60 IX FUT	CAD	(24.00)	218,348.30	0.28%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX 10YR MINI JGB FUT	JPY	35.00	12,106.19	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	SGX NIKKEI 225 INDEX SGA	JPY	(25.00)	33,994.25	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	AUSTRALIA	SPI 200 FUTURES	AUD	(6.00)	36,221.87	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	GERMANY	STOXX 600 BANKS INDEX - SX7P	EUR	231.00	(140,305.60)	-0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	TECHNOLOGY SELECT SECTOR	USD	(19.00)	105,165.00	0.14%

31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	JAPAN	TOPIX INDEX TOKYO TPX	JPY	(9.00)	25,125.19	0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	US 10YR NOTE FUT	USD	70.00	(139,984.90)	-0.18%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	10.00	(65,300.00)	-0.08%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		FUTURES	UNITED STATES	UTILITIES SELECT SECTOR INDEX	USD	12.00	(5,580.00)	-0.01%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	EUROPEAN COMMUNITY	CDS S 2,42MM EUR ITRAXX EU S30 REC 1% 20-DEC-2023	EUR	2,420,000.00	35,682.51	0.05%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 4.271MM USD CDX NA IG 31-V1 REC 1% 20-DEC/2025	USD	4,271,000.00	16,708.15	0.02%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CDS S 526M USD CDX NA HY 31 REC 5% 20-DEC-2023	USD	526,000.00	27,796.41	0.04%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	CSI 300 NET TOTAL RETURN INDEX USD 31/12	USD	285.00	(43,790.82)	-0.06%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWEDEN	IRS 11.26MM SEK REC 3M STIBOR PAY 0.0133% 15-MAR-2029	SEK	10,430,000.00	3,018.75	0.00%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	GREECE	MSCI DAILY TR NET GREECE USD 31/12/2099	USD	192,870.00	(152,753.04)	-0.20%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	INDIA	MSCI EMERGING MARKETS INDONESIA USD 31/1	USD	915.00	(22,571.66)	-0.03%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	UNITED STATES	MSCI EMERGING MARKETS MEXICO USD 31/12/2	USD	(5,505.00)	480,129.59	0.62%
31-10-2018	William Blair SICAV – Dynamic Diversified Allocation Fund		SWAPS	SWITZERLAND	SMIC SWISS MARKET GROSS TOTAL RETURN IND	CHF	(95.00)	(5,641.24)	-0.01%

Cash and other assets less liabilities			(2,041,162.54)	-2.63%
Total Net Assets			77,523,106.16	100.00%