

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
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US90214J1016	EQUITIES	UNITED STATES	SOFTWARE	2U INC TWOU US	USD	142,700.00	8,633,350.00	0.79%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	19,700.00	5,464,977.00	0.50%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US00737L1035	EQUITIES	UNITED STATES	BUSINESS AND PUBLIC SERVICES	ADTALEM GLOBAL EDUCATION INC ATGE US	USD	406,187.00	20,033,142.84	1.84%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0453271035	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	164,434.00	20,046,148.94	1.84%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05338G1067	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVLR US	USD	64,645.00	3,805,651.15	0.35%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	BMG0750C1082	EQUITIES	BERMUDA	CHEMICALS	AXALTA COATING SYSTEMS LTD AXTA US	USD	303,204.00	8,180,443.92	0.75%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	353,180.00	21,169,609.20	1.95%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	306,291.00	18,159,993.39	1.67%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	GB00BQVC8838	EQUITIES	UNITED KINGDOM	FINANCIAL SERVICES	BRIGHT SPHERE INVESTMENT GROU BSIG US	USD	386,684.00	5,668,787.44	0.52%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	159,900.00	27,008,709.00	2.48%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	530,941.00	27,131,085.10	2.50%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12685J1051	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	7,370.00	7,816,106.10	0.72%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1320111073	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CAMBREX CORP CBM UN	USD	225,135.00	9,685,307.70	0.89%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1488061029	EQUITIES	UNITED STATES	PHARMACEUTICALS	CATALANT INC CTLT US	USD	372,172.00	16,680,749.04	1.53%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12503M1080	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CBOE GLOBAL MARKETS INC CBOE US	USD	225,950.00	22,958,779.50	2.11%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1508701034	EQUITIES	UNITED STATES	CHEMICALS	CELANESE CORP SERIES A CE UN	USD	144,122.00	15,549,322.58	1.43%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US15136A1025	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	CENTENNIAL RESOURCE DEVELO-A CDEV US	USD	364,500.00	3,838,185.00	0.35%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA1946931070	EQUITIES	CANADA	COMMERCIAL SERVICES	COLLIERS INTERNATIONAL GROUP CIGI US	USD	85,841.00	5,526,443.58	0.51%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	558,064.00	37,568,868.48	3.46%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	71,532.00	35,497,755.00	3.27%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2521311074	EQUITIES	UNITED STATES	PHARMACEUTICALS	DEXCOM INC DXCM US	USD	44,938.00	5,440,643.66	0.50%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	33,466.00	9,055,230.28	0.83%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	338,000.00	17,400,240.00	1.60%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US29261A1007	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	273,333.00	17,616,311.85	1.62%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	263,256.00	7,439,614.56	0.68%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2987361092	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EFTU UQ	USD	208,200.00	31,207,098.00	2.87%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US30063P1057	EQUITIES	UNITED STATES	BIOTECHNOLOGY	EXACT SCIENCES CORP EXAS US	USD	147,248.00	14,531,905.12	1.34%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US33767D1054	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	173,650.00	16,962,132.00	1.56%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA33767E1034	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSU US	USD	129,271.00	11,275,016.62	1.04%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3715591059	EQUITIES	UNITED STATES	TRANSPORTATION	GENESE & WYOMING CL A COM USD0.01	USD	133,700.00	11,852,505.00	1.09%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3773221029	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	GLAUKOS CORP GKOS US	USD	226,580.00	16,343,215.40	1.50%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3802371076	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	GODADDY INC - CLASS A GDDY US	USD	211,531.00	17,239,776.50	1.59%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	156,027.00	18,081,969.03	1.66%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	105,028.00	11,185,482.00	1.03%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	356,721.00	12,075,005.85	1.11%
30-04-2019	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	185,050.00	16,549,021.50	1.52%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US43283X1054	EQUITIES	UNITED STATES	LOGGING	HILTON GRAND VACATIONS-WI HGV-W US	USD	274,359.00	8,790,462.36	0.81%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BQPVQ261	EQUITIES	IRELAND	HOLDING COMPANIES	HORIZON PHARMA PLC HZNP US	USD	601,045.00	15,344,678.85	1.41%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US45780L1044	EQUITIES	UNITED STATES	MEDICAL	INOGEN INC INGN US	USD	97,214.00	8,486,782.20	0.78%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4577301090	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	98,372.00	5,084,848.68	0.47%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US45784P1012	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PDDU UQ	USD	221,000.00	19,061,250.00	1.75%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48123V1026	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	119,218.00	10,445,881.16	0.96%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48020O1076	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USD0.01	USD	51,435.00	7,950,307.95	0.73%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5132721045	EQUITIES	UNITED STATES	HOLDING COMPANIES	LAMB WESTON HOLDING INC-W/I LW US	USD	167,100.00	11,705,355.00	1.08%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B' COM USD0.001	USD	79,890.00	10,054,156.50	0.92%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US53803A1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVY UN	USD	335,300.00	21,908,502.00	2.02%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5732841060	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	104,462.00	23,180,117.80	2.13%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	221,698.00	5,965,893.18	0.55%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	131,985.00	17,439,178.05	1.60%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	157,592.00	7,422,583.20	0.68%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6536561086	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	124,100.00	17,108,426.00	1.57%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA67000B1040	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVU US	USD	92,600.00	8,058,052.00	0.74%
30-04-2019	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	329,400.00	6,574,824.00	0.60%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US70975L1070	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	71,400.00	9,603,300.00	0.88%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US73701O1088	EQUITIES	UNITED STATES	PHARMACEUTICALS	PORTOLA PHARMACEUTICALS INC PTLA US	USD	336,595.00	11,881,803.50	1.09%
30-04-2019	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	1,069,047.00	24,438,414.42	2.25%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US74758T3032	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	QUALYS INC QLYS US	USD	59,500.00	5,370,470.00	0.49%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA76774A1056	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHIE BROS AUCTIONEERS RBA US	USD	307,791.00	10,708,048.89	0.98%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	141,643.00	23,728,035.36	2.18%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	492,100.00	10,215,996.00	0.94%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US82669G1040	EQUITIES	UNITED STATES	BANKS	SIGNATURE BANK SIGNATURE BANK	USD	79,500.00	10,499,565.00	0.97%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US82982L1035	EQUITIES	UNITED STATES	INDUSTRIAL PLANTS	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	123,600.00	8,318,280.00	0.77%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BFY8C754	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	105,506.00	13,819,175.88	1.27%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US87936O1050	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	79,824.00	19,837,062.24	1.82%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	59,600.00	17,056,328.00	1.57%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8910921084	EQUITIES	UNITED STATES	HOUSEHOLD PRODUCTS	TORO CO COM USD1	USD	104,474.00	7,642,273.10	0.70%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89400I1079	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	324,203.00	22,580,738.95	2.08%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89531P1057	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	268,395.00	18,591,721.65	1.71%
30-04-2019	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	73,500.00	16,820,475.00	1.55%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	123,757.00	17,309,891.59	1.59%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9282541013	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	356,504.00	8,762,868.32	0.81%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US94419L1017	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	WAYFAIR INC-CLASS A W US	USD	69,791.00	11,316,610.65	1.04%
30-04-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US96208T1043	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	73,500.00	15,457,050.00	1.42%

Cash and other assets less liabilities		43,901,997.89	4.04%
Total Net Assets		1,087,119,987.70	100.00%

Portfolio Holdings Disclaimer

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