

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

NAV date	Fund Name	ISIN	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0028241000	EQUITIES	UNITED STATES	PHARMACEUTICALS	ABBOTT LABS COM STK NPV	USD	15,060.00	1,198,173.60	1.49%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	2,670.00	740,684.70	0.92%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US00507V1098	EQUITIES	UNITED STATES	SOFTWARE	ACTIVISION INC COM STK USD0.000001	USD	19,550.00	942,505.50	1.17%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	5,430.00	1,570,627.50	1.96%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US00846U1016	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USD0.01	USD	10,680.00	838,380.00	1.04%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	4,652.00	5,577,561.92	6.95%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	2,879.00	5,546,451.08	6.91%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0404131064	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	ARISTA NETWORKS INC ANET US	USD	2,510.00	783,847.90	0.98%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	36,420.00	2,183,014.80	2.72%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	21,954.00	1,301,652.66	1.62%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	8,770.00	1,481,340.70	1.85%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	29,932.00	1,529,525.20	1.91%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	CA13321L1085	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CJ US	USD	59,935.00	661,682.40	0.82%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US14575E1055	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	CARS.COM INC-W/I CARS US	USD	16,170.00	336,497.70	0.42%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US1912161007	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	50,600.00	2,482,436.00	3.09%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US1920051067	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	22,671.00	446,618.70	0.56%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	25,430.00	1,711,947.60	2.13%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	3,026.00	1,501,652.50	1.87%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESAL COM STK USD0.01	USD	6,685.00	1,641,368.05	2.05%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US25659T1079	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	DOLBY LABORATORIES INC-CL A DLB US	USD	18,100.00	1,170,889.00	1.46%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US25754A2015	EQUITIES	UNITED STATES	RETAIL	DOMINO'S PIZZA INC DPZ US	USD	2,810.00	760,329.80	0.95%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	15,177.00	781,311.96	0.97%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US29255A1029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	15,480.00	437,464.80	0.55%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5184391044	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	8,410.00	1,444,922.10	1.80%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	BMG3922B1072	EQUITIES	BERMUDA	COMMERCIAL SERVICES	GENPACT LTD G UN	USD	28,200.00	1,023,660.00	1.28%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	9,100.00	1,054,599.00	1.31%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US4001101025	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	GRUBHUB INC GRUB US	USD	8,480.00	566,379.20	0.71%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	5,197.00	553,480.50	0.69%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	24,350.00	824,247.50	1.03%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	IE008QPQZ61	EQUITIES	IRELAND	HOLDING COMPANIES	HORIZON PHARMA PLC HZNP US	USD	26,316.00	671,847.48	0.84%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	26,430.00	2,150,080.50	2.68%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	55,030.00	866,172.20	1.08%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	IE008Z12WP82	EQUITIES	IRELAND	FINANCIAL SERVICES	LINDE PLC 1514310D US	USD	7,730.00	1,393,409.80	1.74%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	14,870.00	971,605.80	1.21%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFR US	USD	19,260.00	462,432.60	0.58%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	14,375.00	3,654,700.00	4.55%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	27,060.00	728,184.60	0.91%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	49,990.00	6,528,694.00	8.14%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	7,470.00	987,011.10	1.23%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	9,434.00	444,341.40	0.55%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US7370101088	EQUITIES	UNITED STATES	PHARMACEUTICALS	PORTOLA PHARMACEUTICALS INC PTLA US	USD	19,450.00	686,585.00	0.86%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US74165N1054	EQUITIES	UNITED STATES	BEVERAGES	PRIMO WATER CORP PRMW US	USD	33,300.00	524,475.00	0.65%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	50,985.00	1,165,517.10	1.45%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US7551115071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	10,340.00	1,836,280.60	2.29%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	3,140.00	526,012.80	0.66%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	47,260.00	981,117.60	1.22%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8552441094	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	17,300.00	1,343,864.00	1.67%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8636671013	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	STRYKER CORP COM STK USD0.10	USD	6,200.00	1,171,242.00	1.46%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8740541094	EQUITIES	UNITED STATES	SOFTWARE	TAKE-TWO INTERACTIVE SOFTWARE TTWO US	USD	6,010.00	581,948.30	0.73%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	2,890.00	827,060.20	1.03%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	11,840.00	1,395,107.20	1.74%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	4,040.00	1,409,879.20	1.76%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	11,370.00	2,650,005.90	3.30%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	6,720.00	939,926.40	1.17%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US92345Y1064	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	VERISK ANALYTICS INC VRSK UQ	USD	5,762.00	813,248.68	1.01%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US92511U1025	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	30,140.00	407,492.80	0.51%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US9815581098	EQUITIES	UNITED STATES	FINANCIAL SERVICES	WORLDPAY INC WP US	USD	10,692.00	1,253,209.32	1.56%
30-04-2019	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	12,480.00	1,270,963.20	1.58%

Cash and other assets less liabilities			514,505.76	0.64%
Total Net Assets			80,250,172.91	100.00%

## **Portfolio Holdings Disclaimer**

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