

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
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	60,400.00	16,825,024.00	1.51%
31-07-2019	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	409,187.00	19,383,188.19	1.74%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0234361089	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	AMEDISYS INC COM USDO.001	USD	91,700.00	12,644,513.00	1.14%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0453271035	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	165,534.00	21,828,968.58	1.96%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05338G1067	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVLR US	USD	182,537.00	14,873,114.76	1.34%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	BMG0750C1082	EQUITIES	BERMUDA	CHEMICALS	AXALTA COATING SYSTEMS LTD AXTA US	USD	305,704.00	9,058,009.52	0.81%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05550J1016	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	687,000.00	16,185,720.00	1.46%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	307,491.00	21,140,006.25	1.90%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US10948W1036	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BRIGHTSPHERE INVESTMENT GROU 1714602D US	USD	393,784.00	4,213,488.80	0.38%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1096961040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	132,600.00	11,955,216.00	1.08%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	161,300.00	29,154,975.00	2.62%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	599,341.00	32,310,473.31	2.91%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12685J1051	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	11,370.00	13,835,016.00	1.24%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1320111073	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CAMBREX CORP CBM UN	USD	226,735.00	9,930,993.00	0.89%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1488061029	EQUITIES	UNITED STATES	PHARMACEUTICALS	CATALENT INC CTLT US	USD	216,972.00	12,256,748.28	1.10%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12503M1080	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CBOE GLOBAL MARKETS INC CBOE US	USD	227,650.00	24,884,421.50	2.24%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA1946931070	EQUITIES	CANADA	COMMERCIAL SERVICES	COLLIERS INTERNATIONAL GROUP CIGI US	USD	86,441.00	6,272,158.96	0.56%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	442,364.00	34,296,480.92	3.08%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	18,032.00	11,096,892.80	1.00%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2283681060	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	220,300.00	14,101,403.00	1.27%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2521311074	EQUITIES	UNITED STATES	PHARMACEUTICALS	DEXCOM INC DXCM US	USD	44,638.00	7,002,363.00	0.63%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USDO.001	USD	340,700.00	16,357,007.00	1.47%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US29261A1007	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	344,591.00	21,998,689.44	1.98%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USDO.01	USD	264,956.00	9,533,116.88	0.86%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2987361092	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	210,000.00	32,741,100.00	2.94%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US33767D1054	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	175,250.00	17,637,160.00	1.59%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA33767E2024	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	130,171.00	13,651,032.77	1.23%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3773221029	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	GLAUKOS CORP GKOS US	USD	228,380.00	18,654,078.40	1.68%
31-07-2019	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	248,131.00	18,207,852.78	1.64%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	217,327.00	23,638,657.79	2.13%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	105,528.00	10,772,298.24	0.97%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US40637H1095	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	334,441.00	5,682,152.59	0.51%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	359,321.00	8,591,365.11	0.77%
31-07-2019	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	164,673.00	17,354,887.47	1.56%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BQPQZ611	EQUITIES	IRELAND	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	728,745.00	18,138,463.05	1.63%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4492531037	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	IAA INC IAA US	USD	277,833.00	12,988,692.75	1.17%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4577301090	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	98,972.00	6,693,476.36	0.60%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US45784P1012	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PODD UQ	USD	245,700.00	30,206,358.00	2.72%
31-07-2019	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	120,218.00	10,710,221.62	0.96%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48020Q1076	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USDO.01	USD	51,835.00	7,551,841.15	0.68%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5132721045	EQUITIES	UNITED STATES	HOLDING COMPANIES	LAMB WESTON HOLDING INC -W/1 LW US	USD	311,200.00	20,887,744.00	1.88%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USDO.001	USD	80,490.00	7,365,639.90	0.66%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	337,800.00	24,341,868.00	2.19%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5732841060	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USDO.01	USD	105,362.00	26,103,435.50	2.35%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	223,498.00	4,912,486.04	0.44%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	132,985.00	17,870,524.30	1.61%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	227,192.00	9,487,537.92	0.85%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6536561086	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	124,500.00	19,013,640.00	1.71%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA67000B1040	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVY US	USD	93,200.00	7,837,188.00	0.70%
31-07-2019	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	332,200.00	5,511,198.00	0.50%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US70975L1070	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	99,791.00	16,724,971.60	1.50%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7370101088	EQUITIES	UNITED STATES	PHARMACEUTICALS	PORTOLA PHARMACEUTICALS INC PTLA US	USD	430,095.00	11,474,934.60	1.03%
31-07-2019	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	1,077,247.00	16,309,519.58	1.47%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US74758T3032	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	QUALYS INC QLYS US	USD	119,000.00	10,300,640.00	0.93%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA7677441056	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHEY BROS AUCTIONEERS RBA US	USD	310,091.00	11,191,184.19	1.01%

31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	72,914.00	11,568,535.24	1.04%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	623,600.00	14,660,836.00	1.32%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US82669G1040	EQUITIES	UNITED STATES	BANKS	SIGNATURE BANK SIGNATURE BANK	USD	79,900.00	10,184,054.00	0.92%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US82982L1035	EQUITIES	UNITED STATES	INDUSTRIAL PLANTS	SITEONE LANDSCAPE SUPPLY INC SITE US	USD	124,500.00	9,196,815.00	0.83%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BFY8C754	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	105,906.00	15,765,167.16	1.42%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793601050	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	80,424.00	23,425,902.72	2.11%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	59,900.00	20,350,426.00	1.83%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89400J1079	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	326,803.00	27,056,020.37	2.43%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89531P1057	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	349,495.00	28,571,216.25	2.57%
31-07-2019	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	74,000.00	18,242,480.00	1.64%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9282541013	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	484,697.00	10,508,230.96	0.95%
31-07-2019	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	102,091.00	13,390,255.56	1.20%
31-07-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US96208T1043	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	74,400.00	16,224,408.00	1.46%

Cash and other assets less liabilities			38,952,070.24	3.50%
Total Net Assets			1,111,786,555.46	100.00%

Portfolio Holdings Disclaimer

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