

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
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0028241000	EQUITIES	UNITED STATES	PHARMACEUTICALS	ABBOTT LABS COM STK NPV	USD	15,000.00	1,306,500.00	1.59%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	3,490.00	972,174.40	1.18%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US00507V1098	EQUITIES	UNITED STATES	SOFTWARE	ACTIVISION INC COM STK USD0.000001	USD	21,520.00	1,048,884.80	1.27%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US00724F1012	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	5,400.00	1,613,844.00	1.96%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US00751Y1064	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM USD0.0001	USD	5,810.00	875,218.40	1.06%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US00846U1016	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USD0.01	USD	10,630.00	737,828.30	0.90%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US02079K3059	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	4,637.00	5,648,793.40	6.86%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0231351067	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	2,864.00	5,346,457.92	6.49%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0404131064	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	ARISTA NETWORKS INC ANET US	USD	1,860.00	508,617.00	0.62%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0584981064	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	25,920.00	1,852,761.60	2.25%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US05550J1016	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	30,090.00	708,920.40	0.86%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	19,964.00	1,372,525.00	1.67%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US1096961040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	6,790.00	612,186.40	0.74%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	8,710.00	1,574,332.50	1.91%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	36,602.00	1,973,213.82	2.40%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	CA13321L1085	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCJ US	USD	69,415.00	637,923.85	0.77%
31-07-2019	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	16,050.00	304,950.00	0.37%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US1912161007	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	50,220.00	2,643,078.60	3.21%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US1920051067	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	22,501.00	413,343.37	0.50%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	20,340.00	1,576,960.20	1.92%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US22160N1090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	2,566.00	1,579,116.40	1.92%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US22160K1051	EQUITIES	UNITED STATES	RETAIL	COSTCO WHOLESALE COM STK USD0.01	USD	5,395.00	1,487,023.85	1.81%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US25659T1079	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	DOLBY LABORATORIES INC-CL A DLB US	USD	18,000.00	1,225,800.00	1.49%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	15,087.00	724,326.87	0.88%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	15,370.00	553,012.60	0.67%
31-07-2019	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	5,770.00	1,062,776.30	1.29%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US31620M1062	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	11,870.00	1,581,677.50	1.92%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	BMG3922B1072	EQUITIES	BERMUDA	COMMERCIAL SERVICES	GENPACT LTD G UN	USD	28,000.00	1,111,040.00	1.35%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	9,040.00	983,280.80	1.19%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US4001101025	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	GRUBHUB INC GRUB US	USD	8,420.00	569,444.60	0.69%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	8,127.00	829,604.16	1.01%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	IE00BQPQVQZ61	EQUITIES	IRELAND	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	33,856.00	842,675.84	1.02%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US45866F1049	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	26,240.00	2,305,446.40	2.80%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5186132032	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LAUREATE EDUCATION INC-A LAUR US	USD	54,640.00	895,549.60	1.09%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	IE00BZ12WP82	EQUITIES	IRELAND	FINANCIAL SERVICES	LINDE PLC 1514310D US	USD	7,670.00	1,467,117.60	1.78%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	14,760.00	1,063,605.60	1.29%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	GB00BNK03D49	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFR US	USD	19,130.00	379,156.60	0.46%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US57636Q1040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	13,555.00	3,690,619.85	4.48%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US57776J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	26,870.00	590,602.60	0.72%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5949181045	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	49,630.00	6,763,080.10	8.22%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	7,420.00	997,099.60	1.21%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	18,254.00	762,287.04	0.93%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US7370101088	EQUITIES	UNITED STATES	PHARMACEUTICALS	PORTOLA PHARMACEUTICALS INC PTLA US	USD	22,620.00	603,501.60	0.73%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US74165N1054	EQUITIES	UNITED STATES	BEVERAGES	PRIMO WATER CORP PRMW US	USD	42,240.00	623,884.80	0.76%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US74624M1027	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	50,615.00	766,311.10	0.93%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US7551151071	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	RAYTHEON CO CLASS'B'COM STK USD0.01	USD	8,470.00	1,543,996.30	1.88%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	3,120.00	495,019.20	0.60%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	46,940.00	1,103,559.40	1.34%

31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8636671013	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	STRYKER CORP COM STK USD0.10	USD	6,170.00	1,294,342.60	1.57%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8740541094	EQUITIES	UNITED STATES	SOFTWARE	TAKE-TWO INTERACTIVE SOFTWRE TTWO US	USD	7,080.00	867,441.60	1.05%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	2,460.00	835,760.40	1.02%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US8825081040	EQUITIES	UNITED STATES	SEMICONDUCTORS	TEXAS INSTRUMENTS COM USD1	USD	14,940.00	1,867,649.40	2.27%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US89531P1057	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	6,480.00	529,740.00	0.64%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US90384S3031	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	3,550.00	1,239,837.50	1.51%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US91324P1021	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	11,290.00	2,811,322.90	3.41%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US9224751084	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	4,700.00	779,730.00	0.95%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US92511U1025	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	46,270.00	640,839.50	0.78%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US9282541013	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	39,039.00	846,365.52	1.03%
31-07-2019	William Blair SICAV – U.S. All Cap Growth Fund	US98978V1035	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	12,390.00	1,423,487.10	1.73%

Cash and other assets less liabilities			859,833.53	1.04%
Total Net Assets			82,325,480.32	100.00%

## **Portfolio Holdings Disclaimer**

Portfolio holdings are shown as of the date indicated. The portfolio holdings are provided on a delayed basis and will not necessarily represent all of the actual investments held by the relevant William Blair fund. There is no guarantee that the Fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change at any time.

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