

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
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0036541003	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	61,400.00	10,922,446.00	1.00%
30-09-2019	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	416,369.00	15,859,495.21	1.45%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US00751Y1064	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM USDO.0001	USD	32,174.00	5,321,579.60	0.49%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0234361089	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	AMEDISYS INC COM USDO.001	USD	93,400.00	12,236,334.00	1.12%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0453271035	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	168,634.00	20,755,472.72	1.90%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05338G1067	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVL R US	USD	185,937.00	12,511,700.73	1.14%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	BMG0750C1082	EQUITIES	BERMUDA	CHEMICALS	AXALTA COATING SYSTEMS LTD AXTA US	USD	311,204.00	9,382,800.60	0.86%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05550J1016	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	818,000.00	21,161,660.00	1.94%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US0995021062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	238,491.00	16,937,630.82	1.55%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1096961040	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	180,010.00	14,931,829.50	1.37%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1220171060	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	136,100.00	27,195,502.00	2.49%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US05605H1005	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	610,241.00	34,911,887.61	3.19%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12685J1051	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	11,670.00	14,642,349.00	1.34%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US1488061029	EQUITIES	UNITED STATES	PHARMACEUTICALS	CATALENT INC CTLT US	USD	212,973.00	10,150,293.18	0.93%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US12503M1080	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CBOE GLOBAL MARKETS INC CBOE US	USD	186,150.00	21,390,496.50	1.96%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA1946931070	EQUITIES	CANADA	COMMERCIAL SERVICES	COLLIERS INTERNATIONAL GROUP CIGI US	USD	88,141.00	6,614,982.05	0.60%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2172041061	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	240,164.00	19,292,374.12	1.76%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2283681060	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	309,300.00	20,432,358.00	1.87%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US27579R1041	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USDO.001	USD	346,900.00	15,364,201.00	1.41%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US29261A1007	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	378,833.00	23,972,552.24	2.19%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2925541029	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USDO.01	USD	269,756.00	8,989,618.70	0.82%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US2987361092	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFY UQ	USD	179,900.00	26,319,370.00	2.41%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US33767D1054	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	178,250.00	16,340,177.50	1.49%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA33767E2024	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	132,571.00	13,597,807.47	1.24%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US3773221029	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	GLAUKOS CORP GKOS US	USD	232,480.00	14,532,324.80	1.33%
30-09-2019	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	252,531.00	16,661,995.38	1.52%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US38526M1062	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	257,761.00	25,312,130.20	2.31%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US40171V1008	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	107,628.00	11,341,838.64	1.04%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US40637H1095	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	511,798.00	7,937,986.98	0.73%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4219061086	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	HEALTHCARE SERVICES GROUP HCSG UQ	USD	505,721.00	12,283,963.09	1.12%
30-09-2019	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	143,173.00	13,932,164.63	1.27%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BQPQZ61	EQUITIES	IRELAND	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	741,745.00	20,197,716.35	1.85%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4492531037	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	IAA INC IAA US	USD	304,900.00	12,723,477.00	1.16%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US4577301090	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	100,672.00	6,143,005.44	0.56%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US45784P1012	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PODD UQ	USD	190,767.00	31,463,201.31	2.88%
30-09-2019	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	183,082.00	16,627,507.24	1.52%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US48020Q1076	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USDO.01	USD	52,935.00	7,361,141.10	0.67%
30-09-2019	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	316,700.00	23,030,424.00	2.11%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US53220K5048	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B' COM USDO.001	USD	122,690.00	12,212,562.60	1.12%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5380341090	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	343,900.00	22,814,326.00	2.09%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5732841060	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USDO.01	USD	107,362.00	29,427,924.20	2.69%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US57767J1007	EQUITIES	UNITED STATES	SEMICONDUCTORS	MAXLINEAR INC-CLASS A MXL US	USD	32,481.00	726,924.78	0.07%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US5962781010	EQUITIES	UNITED STATES	MACHINERY	MIDDLEBY CORP MIDD UW	USD	135,385.00	15,826,506.50	1.45%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6365181022	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	231,292.00	9,711,951.08	0.89%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US6536561086	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	126,900.00	18,248,220.00	1.67%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA67000B1040	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOV T US	USD	94,900.00	7,755,228.00	0.71%
30-09-2019	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	338,000.00	5,678,400.00	0.52%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US70975L1070	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	116,891.00	15,720,670.59	1.44%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7153471005	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	323,200.00	8,441,984.00	0.77%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7370101088	EQUITIES	UNITED STATES	PHARMACEUTICALS	PORTOLA PHARMACEUTICALS INC PTLA US	USD	626,195.00	16,794,549.90	1.54%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7434241037	EQUITIES	UNITED STATES	SOFTWARE	PROOFPOINT INC 743424103	USD	89,400.00	11,537,070.00	1.06%
30-09-2019	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	1,096,747.00	18,578,894.18	1.70%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US74758T3032	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	QUALYS INC QLYS US	USD	121,000.00	9,143,970.00	0.84%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	CA7677441056	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHIE BROS AUCTIONEERS RBA US	USD	310,091.00	12,372,630.90	1.13%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US7751331015	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	74,214.00	10,145,795.94	0.93%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US78573M1045	EQUITIES	UNITED STATES	LEISURE	SABRE CORP SABR US	USD	804,500.00	18,016,777.50	1.65%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US82669G1040	EQUITIES	UNITED STATES	BANKS	SIGNATURE BANK SIGNATURE BANK	USD	81,300.00	9,692,586.00	0.89%
30-09-2019	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	9,215,490.00	0.84%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	IE00BFY8C754	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	108,006.00	15,605,786.94	1.43%
30-09-2019	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	25,895,723.76	2.37%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US8793691069	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	60,900.00	20,690,775.00	1.89%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89400J1079	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	326,803.00	26,506,991.33	2.42%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US89531P1057	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	355,595.00	32,334,253.35	2.96%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US91879Q1094	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	VAIL RESORTS INC COM STK USDO.01	USD	75,400.00	17,158,024.00	1.57%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US92337F1075	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	231,600.00	5,558,400.00	0.51%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US9282541013	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	671,097.00	10,979,146.92	1.00%

30-09-2019	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	103,591.00	11,614,622.92	1.06%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US96208T1043	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	75,800.00	15,316,906.00	1.40%
30-09-2019	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	US98156Q1085	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	WORLD WRESTLING EN CLASS 'A' COM STK USD	USD	159,700.00	11,362,655.00	1.04%

Cash and other assets less liabilities									19,558,010.18	1.79%
Total Net Assets									1,093,427,552.28	100.00%

## **Portfolio Holdings Disclaimer**

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