

William Blair SICAV - U.S. Small-Mid Cap Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	62,570.00	15,114,409.20	1.12%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM USD0.0001	USD	134,274.00	19,127,331.30	1.42%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	217,000.00	14,063,770.00	1.04%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	AMEDISYS INC COM USD0.001	USD	111,800.00	22,196,772.00	1.64%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	309,493.00	12,286,872.10	0.91%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	185,034.00	19,171,372.74	1.42%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVLR US	USD	164,237.00	21,858,302.33	1.62%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	649,303.00	24,199,522.81	1.79%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	240,891.00	18,738,910.89	1.39%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	176,400.00	20,674,080.00	1.53%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	372,093.00	16,933,952.43	1.25%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USD0.01	USD	369,537.00	16,348,316.88	1.21%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	100,100.00	19,712,693.00	1.46%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	736,057.00	41,690,268.48	3.09%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	12,870.00	22,842,319.50	1.69%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCJ US	USD	1,451,605.00	14,878,951.25	1.10%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	157,093.00	13,081,134.11	0.97%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	COUPA SOFTWARE INC COUP US	USD	51,200.00	14,184,448.00	1.05%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CREE INCORPORATION CREE US	USD	240,814.00	14,253,780.66	1.06%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	370,200.00	24,111,126.00	1.78%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	443,241.00	27,449,915.13	2.03%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USD0.01	USD	183,815.00	10,854,275.75	0.80%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	250,200.00	26,578,746.00	1.97%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	234,400.00	22,460,208.00	1.66%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	EXACT SCIENCES CORP EXAS US	USD	200,600.00	17,440,164.00	1.29%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	213,150.00	14,383,362.00	1.06%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	143,471.00	14,454,703.25	1.07%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	GENERAC HOLDINGS INC GNRC US	USD	107,600.00	13,119,668.00	0.97%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	GODADDY INC - CLASS A GDDY US	USD	279,331.00	20,483,342.23	1.52%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	437,361.00	39,594,291.33	2.93%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	700,598.00	18,783,032.38	1.39%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	276,560.00	16,225,775.20	1.20%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	169,673.00	13,784,234.52	1.02%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	BERMUDA	HOUSEHOLD PRODUCTS	HELEN OF TROY CORP COM STK USD0.10	USD	75,200.00	14,179,712.00	1.05%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	762,745.00	42,393,367.10	3.14%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PODD UQ	USD	104,445.00	20,289,485.70	1.50%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IRHYTHM TECHNOLOGIES INC IRTC US	USD	152,700.00	17,696,403.00	1.31%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	193,282.00	12,217,355.22	0.90%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USD0.01	USD	101,578.00	10,509,259.88	0.78%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	LAMB WESTON HOLDING INC-W/I LW US	USD	294,967.00	18,857,240.31	1.40%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC B'COM USD0.001	USD	155,290.00	17,369,186.50	1.29%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	117,972.00	9,937,961.28	0.74%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	366,704.00	16,255,988.32	1.20%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	142,862.00	29,511,003.34	2.18%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MASIMO CORPORATION MASI UQ	USD	56,100.00	12,790,239.00	0.95%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	MAXIMUS INC COM NPV	USD	135,300.00	9,531,885.00	0.71%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	232,103.00	18,257,221.98	1.35%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	62,500.00	14,146,250.00	1.05%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	431,592.00	16,706,926.32	1.24%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	432,200.00	13,190,744.00	0.98%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	158,447.00	29,984,510.28	2.22%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOV T US	USD	113,200.00	12,086,364.00	0.89%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	139,891.00	25,015,308.62	1.85%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	492,183.00	11,433,411.09	0.85%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	LEISURE	PLANET FITNESS INC - CL A PLNT US	USD	233,262.00	14,128,679.34	1.05%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	PROOFPOINT INC 743424103	USD	119,600.00	13,289,952.00	0.98%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	1,518,647.00	26,318,152.51	1.95%

30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	QUIDEL CORP QDEL UQ	USD	53,996.00	12,081,065.04	0.89%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHIE BROS AUCTIONEERS RBA US	USD	477,787.00	19,517,598.95	1.44%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	88,714.00	11,053,764.40	0.82%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREEDGE TECHNOLOGIES INC SEDG US	USD	153,206.00	21,261,928.68	1.57%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	129,506.00	19,871,400.64	1.47%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	70,424.00	21,898,342.80	1.62%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	TELEFLEX INC COM USD1	USD	55,700.00	20,273,686.00	1.50%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	249,103.00	21,681,925.12	1.60%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	213,727.00	27,799,470.89	2.06%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	42,800.00	8,706,376.00	0.64%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	137,200.00	12,139,456.00	0.90%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	413,737.00	10,715,788.30	0.79%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	708,897.00	16,729,969.20	1.24%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	WEX INC WXS US	USD	90,700.00	14,966,407.00	1.11%
30-06-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	ZYNGA US ZNGA US	USD	2,759,600.00	26,326,584.00	1.95%

Cash and other assets less liabilities			18,709,634.14	1.38%
Total Net Assets			1,350,910,055.42	100.00%

Portfolio Holdings Disclaimer

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