

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
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	51,170.00	14,177,160.20	0.97%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM USD0.0001	USD	134,274.00	20,611,059.00	1.41%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	299,300.00	16,536,325.00	1.13%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	AMEDISYS INC COM USD0.001	USD	95,500.00	22,579,065.00	1.54%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	407,593.00	16,474,909.06	1.12%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	ASPEN TECHNOLOGY INC AZPN UV	USD	185,034.00	23,423,454.06	1.60%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AVALARA INC AVLR US	USD	164,237.00	20,913,939.58	1.43%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AAXN US	USD	218,100.00	19,781,670.00	1.35%
30-09-2020	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	26,978,539.65	1.84%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	240,891.00	19,989,135.18	1.36%
30-09-2020	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	26,819,856.00	1.83%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	473,624.00	19,461,210.16	1.33%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USD0.01	USD	397,725.00	18,398,758.50	1.26%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	351,900.00	11,478,978.00	0.78%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	61,200.00	12,612,708.00	0.86%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	736,057.00	41,447,369.67	2.83%
30-09-2020	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	24,265,484.10	1.66%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	1,451,605.00	14,661,210.50	1.00%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CREE INCORPORATION CREE US	USD	240,814.00	15,349,484.36	1.05%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	370,200.00	28,453,572.00	1.94%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	443,241.00	28,801,800.18	1.96%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USD0.01	USD	183,815.00	13,664,807.10	0.93%
30-09-2020	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	30,431,826.00	2.08%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEF2 UQ	USD	197,300.00	17,974,030.00	1.23%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	EXACT SCIENCES CORP EXAS US	USD	249,800.00	25,467,110.00	1.74%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	213,150.00	12,194,311.50	0.83%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	143,471.00	18,922,390.19	1.29%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	GENERAC HOLDINGS INC GNRC US	USD	125,337.00	24,270,256.68	1.66%
30-09-2020	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	21,220,776.07	1.45%
30-09-2020	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	34,962,638.34	2.39%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	116,079.00	12,103,557.33	0.83%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	700,598.00	18,411,715.44	1.26%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHCAREITY INC HQY US	USD	403,761.00	20,741,202.57	1.41%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	120,773.00	10,707,734.18	0.73%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	BERMUDA	HOUSEHOLD PRODUCTS	HELEN OF TROY CORP COM STK USD0.10	USD	105,400.00	20,397,008.00	1.39%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	617,309.00	47,952,563.12	3.27%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	INSMED INC INSM US	USD	174,690.00	5,614,536.60	0.38%
30-09-2020	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	24,710,642.55	1.69%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IRHYTHM TECHNOLOGIES INC IRC2 US	USD	118,700.00	28,263,657.00	1.93%
30-09-2020	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	13,378,980.04	0.91%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USD0.01	USD	8,925.00	853,765.50	0.06%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	LAMB WESTON HOLDING INC W/I LW US	USD	144,436.00	9,571,773.72	0.65%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	198,490.00	18,920,066.80	1.29%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	117,972.00	10,858,142.88	0.74%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	265,004.00	14,278,415.52	0.97%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LIVERAMP HOLDINGS INC	USD	268,418.00	13,895,999.86	0.95%
30-09-2020	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	33,624,000.32	2.29%
30-09-2020	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	13,242,966.00	0.90%
30-09-2020	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	9,255,873.00	0.63%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	306,051.00	23,706,710.46	1.62%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	62,500.00	14,469,375.00	0.99%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	431,592.00	15,407,834.40	1.05%
30-09-2020	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	16,527,328.00	1.13%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	141,347.00	32,090,009.41	2.19%

30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOV T US	USD	113,200.00	11,924,488.00	0.81%
30-09-2020	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	27,192,012.58	1.85%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	PROOFPOINT INC 743424103	USD	119,600.00	12,623,780.00	0.86%
30-09-2020	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	23,371,977.33	1.59%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHIE BROS AUCTIONEERS RBA US	USD	477,787.00	28,308,879.75	1.93%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ROGERS CORP ROG US	USD	77,138.00	7,564,152.28	0.52%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREDGE TECHNOLOGIES INC SEDG US	USD	124,706.00	29,723,675.10	2.03%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	129,506.00	22,817,662.14	1.56%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	70,424.00	21,846,229.04	1.49%
30-09-2020	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	18,961,394.00	1.29%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TRANSUNION TRU US	USD	249,103.00	20,957,035.39	1.43%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	427,454.00	30,605,706.40	2.09%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	42,800.00	9,586,344.00	0.65%
30-09-2020	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	15,835,624.00	1.08%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	585,937.00	19,037,093.13	1.30%
30-09-2020	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	16,311,719.97	1.11%
30-09-2020	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	ZYNGA US ZNGA US	USD	2,759,600.00	25,167,552.00	1.72%

Cash and other assets less liabilities			52,744,902.36	3.60%
Total Net Assets			1,465,887,919.25	100.00%

## **Portfolio Holdings Disclaimer**

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