

William Blair SICAV – U.S. Small Mid Cap Core 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 Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	AARON'S INC AAN US	USD	188.00	10,650.20	1.09%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	RETAIL	ADVANCE AUTO PARTS COM USD0.0001	USD	123.00	18,880.50	1.93%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	174.00	9,613.50	0.98%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	434.00	15,515.50	1.58%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	339.00	13,702.38	1.40%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUSINESS AND OFFICE EQUIPMENT	AVERY DENNISON CP COM STK USD1	USD	85.00	10,866.40	1.11%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	RETAIL	BJ'S WHOLESALE CLUB HOLDINGS BJ US	USD	307.00	12,755.85	1.30%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	APPAREL	BOOT BARN HOLDINGS INC BOOT US	USD	655.00	18,431.70	1.88%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BOOZ ALLEN HAMILTON HOLDINGS	USD	105.00	8,712.90	0.89%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	328.00	13,477.52	1.38%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USD0.01	USD	253.00	11,703.78	1.19%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	576.00	18,789.12	1.92%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	57.00	11,747.13	1.20%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	430.00	24,213.30	2.47%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	6.00	11,312.58	1.15%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CABOT MICROELECTRO COM STK USD0.001	USD	66.00	9,425.46	0.96%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	1,505.00	15,200.50	1.55%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	39.00	2,178.15	0.22%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	812.00	9,532.88	0.97%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	COLUMBIA BANKING SYSTEM INC COLB UQ	USD	291.00	6,940.35	0.71%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	CORESITE REALTY CORP REIT COR US	USD	86.00	10,223.68	1.04%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CREE INCORPORATION CREE US	USD	127.00	8,094.98	0.83%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	230.00	17,677.80	1.80%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	DOLBY LABORATORIES INC-CL A DLB US	USD	160.00	10,604.80	1.08%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	AUTOMOBILE PARTS AND EQUIPMENT	DOUGLAS DYNAMICS INC PLOW US	USD	238.00	8,139.60	0.83%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	DOUGLAS EMMETT INC REIT DEI US	USD	368.00	9,236.80	0.94%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	EAGLE MATERIALS INC EXP US	USD	140.00	12,084.80	1.23%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	419.00	13,718.06	1.40%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	209.00	13,580.82	1.39%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	425.00	16,400.75	1.67%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USD0.01	USD	127.00	9,441.18	0.96%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	EQUITY LIFESTYLE PROPERTIES REIT ELS US	USD	188.00	11,524.40	1.18%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	123.00	11,205.30	1.14%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	FIRSTCASH INC FCFS US	USD	196.00	11,213.16	1.14%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CHEMICALS	FMC CORP COM STK USD0.10	USD	75.00	7,943.25	0.81%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	GENERAC HOLDINGS INC GNRC US	USD	69.00	13,361.16	1.36%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	248.00	19,825.12	2.02%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	HANGER INC HNGR US	USD	740.00	11,706.80	1.20%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASI US	USD	245.00	10,356.15	1.06%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	HEALTHCARE REALTY TRUST INC REIT HR US	USD	392.00	11,807.04	1.21%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHQUITY INC HQY US	USD	168.00	8,630.16	0.88%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	338.00	26,255.84	2.68%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	IAA INC IAA US	USD	164.00	8,539.48	0.87%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	IDACORP INC IDA US	USD	137.00	10,946.30	1.12%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	J2 GLOBAL COMMUNICATIONS INC JCOM UQ	USD	131.00	9,067.82	0.93%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MISCELLANEOUS MACHINERY	JOHN BEAN TECHNOLOGIES CORP JBT UN	USD	64.00	5,880.96	0.60%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE	JONES LANG LASALLE COM USD0.01	USD	68.00	6,504.88	0.66%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	KNOWLES CORP KN US	USD	556.00	8,284.40	0.85%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	LAMB WESTON HOLDING INC-W/I LW US	USD	122.00	8,084.94	0.83%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	LHC GROUP LLC LHCG UQ	USD	85.00	18,067.60	1.84%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	139.00	12,793.56	1.31%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LYV UN	USD	152.00	8,189.76	0.84%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LPL FINANCIAL HOLDINGS INC LPLA US	USD	129.00	9,890.43	1.01%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFH US	USD	471.00	5,911.05	0.60%

30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	48.00	11,297.28	1.15%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	IT CONSULTING AND SERVICES	MAXIMUS INC COM NPV	USD	104.00	7,114.64	0.73%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	513.00	22,315.50	2.28%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	398.00	15,219.52	1.55%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	65.00	2,860.65	0.29%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	78.00	17,708.34	1.81%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	LUXEMBOURG	CHEMICALS	ORION ENGINEERED CARBONS SA OEC US	USD	1,040.00	13,010.40	1.33%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	PARSLEY ENERGY INC-CLASS A PE US	USD	581.00	5,438.16	0.56%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	PEDIATRIX MEDICAL COM USD0.01	USD	1,021.00	16,621.88	1.70%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	PERSPECTA INC PRSP US	USD	347.00	6,749.15	0.69%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	BEVERAGES	PRIMO WATER CORP PRMW US	USD	685.00	9,727.00	0.99%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	695.00	10,696.05	1.09%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	SERVICE CORP INTL COM STK USD1	USD	288.00	12,147.84	1.24%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	SERVICEMASTER GLOBAL HOLDING SERV US	USD	246.00	9,810.48	1.00%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	456.00	12,207.12	1.25%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREEDGE TECHNOLOGIES INC SEDG US	USD	51.00	12,155.85	1.24%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	SPECTRUM BRANDS HOLDINGS INC SPB US	USD	202.00	11,546.32	1.18%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	85.00	14,976.15	1.53%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	SUNSTONE HOTEL INVESTORS INC REIT SHO US	USD	1,021.00	8,106.74	0.83%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	SVB FINANCIAL GROUP SIVB US	USD	66.00	15,880.92	1.62%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	TABULA RASA HEALTHCARE INC TRHC US	USD	171.00	6,971.67	0.71%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	TALOS ENERGY INC TALO US	USD	415.00	2,676.75	0.27%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	TELEDYNE TECH TDY US	USD	18.00	5,583.78	0.57%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	188.00	13,460.80	1.37%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VERACYTE INC VCYT US	USD	282.00	9,162.18	0.94%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	1,011.00	9,766.26	1.00%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	348.00	8,007.48	0.82%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INSURANCE	VOYA FINANCIAL INC VOYA US	USD	204.00	9,777.72	1.00%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	511.00	16,157.82	1.65%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WINTRUST FINANCIAL CORP WTFC US	USD	229.00	9,171.45	0.94%
30-09-2020	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	ZYNGA US ZNGA US	USD	1,151.00	10,497.12	1.07%

Cash and other assets less liabilities				3,837.09	0.39%
Total Net Assets				979,502.64	100.00%

Portfolio Holdings Disclaimer

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