

William Blair SICAV – U.S. All 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. All Cap Growth Fund | EQUITIES | UNITED STATES | PHARMACEUTICALS | ABBOTT LABS COM STK NPV | USD | 8,780.00 | 955,527.40 | 1.56% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | ACTIVISION INC COM STK USD0.000001 | USD | 13,820.00 | 1,118,729.00 | 1.83% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | ADOBE SYSTEMS INC COM STK USD0.0001 | USD | 3,540.00 | 1,736,122.20 | 2.84% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | RETAIL | ADVANCE AUTO PARTS COM USD0.0001 | USD | 4,480.00 | 687,680.00 | 1.13% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SEMICONDUCTORS | ADVANCED MICRO DEV COM STK USD0.01 | USD | 13,020.00 | 1,067,509.80 | 1.75% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | ELECTRONIC EQUIPMENT | AGILENT TECHS INC COM USD0.01 | USD | 10,090.00 | 1,018,484.60 | 1.67% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | ALARM.COM HOLDINGS INC ALRM US | USD | 5,198.00 | 287,189.50 | 0.47% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | MEDIA | ALPHABET INC-CL A GOOGL US | USD | 2,657.00 | 3,894,099.20 | 6.37% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | AMAZON.COM INC AMZN US | USD | 1,704.00 | 5,365,435.92 | 8.78% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | IRELAND | INSURANCE | AON PLC AON US | USD | 3,620.00 | 746,806.00 | 1.22% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | ARES MANAGEMENT CORP - A ARES US | USD | 15,370.00 | 621,255.40 | 1.02% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | TELECOMMUNICATION EQUIPMENT | ARISTA NETWORKS INC ANET US | USD | 4,580.00 | 947,739.40 | 1.55% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | PACKAGING AND CONTAINERS | BALL CORP COM NPV | USD | 12,620.00 | 1,048,974.40 | 1.72% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | RETAIL | BJ'S WHOLESALE CLUB HOLDINGS BJ US | USD | 16,172.00 | 671,946.60 | 1.10% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | BRIGHT HORIZONS FAMILY SOLUT BFAM US | USD | 4,895.00 | 744,235.80 | 1.22% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | BRINK'S CO/THE BCO UN | USD | 14,902.00 | 612,323.18 | 1.00% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | RETAIL | BURLINGTON STORES INC BURL US | USD | 2,530.00 | 521,407.70 | 0.85% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | INDUSTRIALS | BWX TECHNOLOGIES INC BWXT US | USD | 15,762.00 | 887,558.22 | 1.45% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | CANADA | MINING (NON PRECIOUS) | CAMECO CORP CCJ US | USD | 60,805.00 | 614,130.50 | 1.01% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | BEVERAGES | COCA-COLA CO COM STK USD0.25 | USD | 20,980.00 | 1,035,782.60 | 1.70% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | RETAIL | COPART INC CPRT UW | USD | 10,780.00 | 1,133,624.80 | 1.86% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | COSTAR GROUP INC CSGP UQ | USD | 1,136.00 | 963,907.36 | 1.58% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | RETAIL | COSTCO WHOLESALE COM STK USD0.01 | USD | 2,705.00 | 960,275.00 | 1.57% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COSMETICS AND PERSONAL CARE | ESTEE LAUDER COS CLASS'A'COM STK USD0.01 | USD | 3,670.00 | 800,977.50 | 1.31% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | HAND AND MACHINE TOOLS | ETSY INC ETSY US | USD | 3,410.00 | 414,758.30 | 0.68% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | FIDELITY NATIONAL INFORMATION FIS US | USD | 9,100.00 | 1,339,611.00 | 2.19% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | FORTIVE CORP - W/I FTV US | USD | 10,390.00 | 791,821.90 | 1.30% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | GRAND CANYON EDUCATION INC LOPE UQ | USD | 4,370.00 | 349,337.80 | 0.57% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | GRID DYNAMICS HOLDINGS INC GDYN US | USD | 24,182.00 | 186,926.86 | 0.31% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | HOLDING COMPANIES | HORIZON THERAPEUTICS PLC HZNP US | USD | 16,886.00 | 1,311,704.48 | 2.15% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | BIOTECHNOLOGY | ILLUMINA INC ILMN UQ | USD | 1,580.00 | 488,346.40 | 0.80% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SEMICONDUCTORS | INPHI CORP IPHI US | USD | 4,120.00 | 462,470.00 | 0.76% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | BIOTECHNOLOGY | LIGAND PHARM INC 'B'COM USD0.001 | USD | 3,330.00 | 317,415.60 | 0.52% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | IRELAND | FINANCIAL SERVICES | LINDE PLC 1514310D US | USD | 3,270.00 | 778,685.10 | 1.27% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | LIVE NATION ENTERTAINMENT INC LNV UN | USD | 7,340.00 | 395,479.20 | 0.65% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | MASTERCARD INC MA US | USD | 7,945.00 | 2,686,760.65 | 4.40% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | MICROSOFT CORP MSFT US | USD | 28,520.00 | 5,998,611.60 | 9.82% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | MONGODB INC MDB US | USD | 1,870.00 | 432,923.70 | 0.71% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | ELECTRONIC EQUIPMENT | NATIONAL INSTRUMENTS CORP NATI UQ | USD | 21,274.00 | 759,481.80 | 1.24% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | ISRAEL | TELECOMMUNICATION EQUIPMENT | NICE LTD - SPON ADR NICE US | USD | 3,640.00 | 826,389.20 | 1.35% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | PAYPAL HOLDINGS INC PYPL US | USD | 10,020.00 | 1,974,240.60 | 3.23% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | HEALTHCARE SUPPLIES AND EQUIPMENT | PENUMBRA INC PEN US | USD | 2,000.00 | 388,760.00 | 0.64% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | PERSPECTA INC PRSP US | USD | 22,180.00 | 431,401.00 | 0.71% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | COMPUTERS AND PERIPHERALS | PURE STORAGE INC - CLASS A PSTG US | USD | 62,255.00 | 958,104.45 | 1.57% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | HEALTHCARE SUPPLIES AND EQUIPMENT | QUIDEL CORP QDEL UQ | USD | 1,600.00 | 351,008.00 | 0.57% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | REVOLVE GROUP INC RVLV US | USD | 20,360.00 | 334,514.80 | 0.55% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | ENGINEERING AND CONSTRUCTION | SBA COMMUNICATIONS CORP SBAC US | USD | 2,660.00 | 847,156.80 | 1.39% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | IRELAND | HEALTHCARE PRODUCTS | STERIS PLC STE US | USD | 2,710.00 | 477,474.90 | 0.78% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | HEALTHCARE SUPPLIES AND EQUIPMENT | STRYKER CORP COM STK USD0.10 | USD | 6,290.00 | 1,310,647.30 | 2.15% |

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|------------|--|----------|---------------|-----------------------------------|---------------------------------------|-----|-----------|--------------|-------|
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | TAKE-TWO INTERACTIVE SOFTWARE TTWO US | USD | 2,650.00 | 437,833.00 | 0.72% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | HEALTHCARE SUPPLIES AND EQUIPMENT | TELEFLEX INC COM USD1 | USD | 1,140.00 | 388,078.80 | 0.64% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SEMICONDUCTORS | TEXAS INSTRUMENTS COM USD1 | USD | 9,840.00 | 1,405,053.60 | 2.30% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | BUILDING MATERIALS | TREX COMPANY INC TREX US | USD | 6,580.00 | 471,128.00 | 0.77% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | RETAIL | ULTA SALON COSMETICS & FRAGR ULTA UQ | USD | 2,280.00 | 510,674.40 | 0.84% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | HEALTHCARE SERVICES | UTD HEALTH GROUP COM USD0.01 | USD | 6,130.00 | 1,911,150.10 | 3.13% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | VERACYTE INC VCYT US | USD | 10,150.00 | 329,773.50 | 0.54% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | VERRA MOBILITY CORP VRRM US | USD | 31,991.00 | 309,033.06 | 0.51% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | VIRTU FINANCIAL INC-CLASS A VIRT US | USD | 26,260.00 | 604,242.60 | 0.99% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | SOFTWARE | WORKDAY INC-CLASS A WDAY US | USD | 3,330.00 | 716,382.90 | 1.17% |
| 30-09-2020 | William Blair SICAV – U.S. All Cap Growth Fund | EQUITIES | UNITED STATES | PHARMACEUTICALS | ZOETIS INC ZTS US | USD | 4,940.00 | 816,927.80 | 1.34% |

| | | | | |
|--|--|--|---------------|---------|
| Cash and other assets less liabilities | | | 140,840.18 | 0.23% |
| Total Net Assets | | | 61,096,871.46 | 100.00% |

Portfolio Holdings Disclaimer

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