

William Blair SICAV - Emerging Markets Small Cap Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	AARTI INDUSTRIES LIMITED ARTO IN	INR	507,333.00	6,518,105.81	1.57%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	AAVAS FINANCIERS LTD AAVAS IN	INR	58,589.00	1,942,034.35	0.47%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	UNITED ARAB EMIRATES	OIL AND GAS PRODUCERS	ABU DHABI NATIONAL OIL CO FO ADNOC DIS UH	AED	1,886,744.00	2,321,736.45	0.56%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	ENERGY - ALTERNATE SOURCES	AERIS INDUSTRIA E COMERCIO D AERIS BZ	BRL	536,200.00	829,582.90	0.20%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	ADVERTISING	AFFLE INDIA LTD AFFLE IN	INR	29,477.00	1,925,870.66	0.46%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	MISCELLANEOUS MACHINERY	AIRTAC INTERNATIONAL GROUP 1590 TT	TWD	52,000.00	1,585,487.02	0.38%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	ALCHIP TECHNOLOGIES LTD 3661 TT	TWD	46,000.00	1,160,212.78	0.28%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	REAL ESTATE	A-LIVING SMART CITY SERVICES C - 3319 HK	HKD	605,500.00	2,397,883.90	0.58%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	AMBER ENTERPRISES INDIA LTD AMBER IN	INR	46,569.00	1,851,056.93	0.44%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	APOLLO HOSPITALS ENTERPRISE APHS IN	INR	45,502.00	3,104,986.13	0.75%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	RETAIL	AREZZO INDUSTRIA E COMERCIO ARZZ3 BZ	BRL	138,600.00	2,396,850.20	0.58%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	ASMEDIA TECHNOLOGY INC 5269 TT	TWD	21,000.00	1,572,316.73	0.38%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	COMPUTERS AND PERIPHERALS	ASPEED TECHNOLOGY INC 5274 TT	TWD	120,000.00	10,175,406.00	2.44%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	IRON AND STEEL	ASTRAL LTD ASTRA IN	INR	229,208.00	6,404,502.43	1.54%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	ATUL LTD ATLP IN	INR	51,339.00	6,422,236.85	1.54%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	AU SMALL FINANCE BANK LTD AUBANK IN	INR	517,051.00	7,969,782.21	1.91%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	AIRLINES	AZUL SA-ADR AZUL US	USD	112,518.00	2,474,270.82	0.59%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	BALKRISHNA INDUSTRIES LTD BIL IN	INR	166,206.00	5,229,060.84	1.26%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	ROMANIA	BANKS	BANCA TRANSILVANIA TLV RO	RON	3,203,251.00	2,272,566.62	0.55%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDONESIA	BANKS	BANK BTPN SVARIAH TBK PT BTPS IJ	IDR	7,582,000.00	1,488,407.26	0.36%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	BERGER PAINTS INDIA LTD BGR IN	INR	96,135.00	1,077,242.25	0.26%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	THAILAND	BEVERAGES	CARABAO GROUP PCL-F CBG/F TB	THB	101,400.00	440,430.90	0.11%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	COMMERCIAL SERVICES	CENTRE TESTING INTL GROUP-A 300012 C2	CNY	2,306,438.00	9,427,204.55	2.27%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	CHANGZHOU XINGYU AUTOMOTIVE LI 601799 C1	CNY	99,620.00	2,987,024.24	0.72%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	BUILDING MATERIALS	CHINA LESSO GROUP HOLDINGS L 2128 HK	HKD	1,044,000.00	2,233,660.22	0.54%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	AUTO MANUFACTURERS	CHINA MEIDONG AUTO	HKD	548,000.00	2,751,470.65	0.66%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	CHOLAMANDALAM INVESTMENT AND CFC IN	INR	308,399.00	2,332,993.13	0.56%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	REAL ESTATE INVESTMENT TRUST	CIFI EVER SUNSHINE SERVICES 1995 HK	HKD	1,360,000.00	2,808,327.40	0.67%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	THAILAND	RETAIL	COM7 PCL-F COM7/F TB	THB	2,400,300.00	5,194,234.20	1.25%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	FINANCIAL SERVICES	COMPUTER AGE MANAGEMENT SERV CAMS IS	INR	76,268.00	4,036,499.76	0.97%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	CROMPTON GREAVES CONSUMER EL CROMPTON IN	INR	379,309.00	2,463,656.49	0.59%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	REAL ESTATE	CYRELA BRAZIL REALTY CYRE3 BZ	BRL	130,800.00	511,483.81	0.12%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	POLAND	RETAIL	DINO POLSKA SA DNP PW	PLN	89,916.00	7,620,247.53	1.83%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	HOME FURNISHINGS	DIXON TECHNOLOGIES INDIA LTD DIXON IN	INR	38,181.00	2,176,058.02	0.52%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	COMMERCIAL SERVICES	DLOCAL LTD/URUGUAY DLO US	USD	55,107.00	3,526,848.00	0.85%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	ELECTRICAL EQUIPMENT	DOOSAN FUEL CELL CO LTD 336260 KS	KRW	15,787.00	747,516.85	0.18%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	DR LAL PATHLABS LTD DLPL IN	INR	105,157.00	5,847,761.84	1.41%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	SOFTWARE	DUZONE BIZON CO LTD 012510 KS	KRW	12,074.00	888,278.67	0.21%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	ELITE MATERIAL CO LTD 2383 TT	TWD	435,000.00	3,672,888.57	0.88%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	EMEMORY TECHNOLOGY INC 3529 TT	TWD	138,000.00	8,116,510.02	1.95%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	AUTO MANUFACTURERS	ENDURANCE TECHNOLOGIES LTD ENDU IN	INR	48,540.00	1,106,979.21	0.27%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	MACHINERY	ESTUN AUTOMATION CO LTD-A 002747 C2	CNY	375,300.00	1,792,744.69	0.43%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	RETAIL	F&F CO LTD / NEW 383220 KS	KRW	16,254.00	10,135,556.19	2.44%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	REAL ESTATE INVESTMENT TRUST	GODREJ PROPERTIES LTD GPL IN	INR	158,512.00	3,232,825.77	0.78%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DE SUR-B ASURB MM	MXN	246,020.00	4,415,116.78	1.06%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MEXICO	ENGINEERING AND CONSTRUCTION	GRUPO AEROPORTUARIO DEL CENT OMAB MM	MXN	570,400.00	3,443,027.34	0.83%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	RETAIL	GRUPO SFB SA SFBG3 BZ	BRL	223,600.00	1,500,961.00	0.36%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FINANCIAL SERVICES	GUANGDONG BY-HEALTH BIOTECHNOLOGY CNY1 A	CNY	844,150.00	3,289,455.15	0.79%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	CHEMICALS	HANSOL CHEMICAL CO LTD 014680 KS	KRW	23,634.00	5,921,509.10	1.42%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	ELECTRICAL EQUIPMENT	HAVELL'S INDIA LIMITED HAVL IN	INR	152,231.00	2,618,895.66	0.63%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CYPRUS	INTERNET SOFTWARE AND SERVICES	HEADHUNTER GROUP PLC-ADR HHR US	USD	142,990.00	7,579,899.90	1.82%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	VIETNAM	STEEL AND CHEMICAL PLANTS	HOA PHAT GROUP JSC HPG VN	VND	1,252,470.00	2,716,857.92	0.65%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MALAYSIA	SEMICONDUCTORS	INARI AMERTRON BHD INRI MK	MYR	6,204,200.00	5,134,096.61	1.23%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	INTERNET SOFTWARE AND SERVICES	INDIAMART INTERMESH LTD INMART IN	INR	20,963.00	2,246,793.90	0.54%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	ELECTRICAL UTILITIES	INDIAN ENERGY EXCHANGE LTD IEX IN	INR	354,463.00	2,443,561.62	0.59%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	GAS	INDRAPRASTHA GAS LTD IGL IN	INR	163,777.00	1,224,704.29	0.29%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	INFRACOMMERCE CXAAS SA IFCM3 BZ	BRL	537,900.00	1,840,231.13	0.44%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	PHILIPPINES	COMMERCIAL SERVICES	INTL CONTAINER TERM SVCS INC ICT PM	PHP	1,187,920.00	4,443,766.50	1.07%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	IPCA LABORATORIES LTD IPCA IN	INR	51,107.00	1,813,067.58	0.44%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	RESTAURANTS	IJUMAQUII INTERNATIONAL HOLD 9922 HK	HKD	1,674,000.00	5,617,709.14	1.35%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	JK CEMENTS LTD JKCE IN	INR	77,391.00	3,482,233.57	0.84%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	RETAIL	JNBY DESIGN LTD 3306 HK	HKD	582,000.00	1,382,891.92	0.33%

31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BUILDING MATERIALS	KAJARIA CERAMICS LTD KIC IN	INR	215,033.00	3,484,298.18	0.84%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	KANSAI NEROLAC PAINTS LTD KNPL IN	INR	251,603.00	2,133,201.69	0.51%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	ELECTRICAL UTILITIES	KEC INTERNATIONAL LTD KECI IN	INR	103,216.00	600,914.25	0.14%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	PHARMACEUTICALS	LAURUS LABS LTD LAURUS IN	INR	442,499.00	4,031,716.54	0.97%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	LEENO INDUSTRIAL INC 058470 KS	KRW	41,264.00	6,342,026.58	1.52%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	INTERNET SOFTWARE AND SERVICES	LOCWEB SERVICOS DE INTERNET LWSA3 BZ	BRL	1,397,900.00	6,620,760.62	1.59%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	LOTES CO LTD 3533 TT	TWD	196,000.00	3,819,024.72	0.92%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	APPAREL	MAKALOT INDUSTRIAL CO 1477 TT	TWD	295,000.00	2,538,709.67	0.61%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MAURITIUS	INTERNET SOFTWARE AND SERVICES	MAKEMYTRIP LTD MMYT US	USD	48,325.00	1,247,751.50	0.30%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	HEALTHCARE SERVICES	METROPOLIS HEALTHCARE LTD METROHL IN	INR	77,954.00	3,012,136.47	0.72%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	INTERNET SOFTWARE AND SERVICES	MOMO.COM INC 8454 TT	TWD	97,000.00	6,002,587.47	1.44%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	MOTHERSON SUMI SYSTEMS LTD MSS IN	INR	619,297.00	1,857,245.79	0.45%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MALAYSIA	RETAIL	MR DIY GROUP M BHD MRDIY MK	MYR	2,448,500.00	2,138,092.73	0.51%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	THAILAND	FINANCIAL SERVICES	MUANGTHAI CAPITAL PCL-FOREIG MTC/F TB	THB	1,590,400.00	3,194,904.86	0.77%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	LEISURE AND ENTERTAINMENT	NAGACORP LTD 3918 HK	HKD	700,000.00	562,524.38	0.14%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	NAVIN FLUORINE INTERNATIONAL NFIL IN	INR	93,168.00	5,142,708.24	1.24%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZAR0.01(POST RECONS)	ZAR	57,489.00	1,197,411.53	0.29%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	COMPUTERS AND PERIPHERALS	NHN KCP CORP 060250 KS	KRW	41,961.00	1,751,621.33	0.42%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	COMMERCIAL SERVICES	NICE INFORMATION SERVICE CO 3019 KS	KRW	218,547.00	3,996,039.23	0.96%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	IT CONSULTING AND SERVICES	NIIT TECHNOLOGIES LTD NITEC IN	INR	167,742.00	11,970,298.93	2.88%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	REAL ESTATE	OBEROI REALTY LTD OBER IN	INR	296,878.00	2,887,099.96	0.69%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	HEALTHCARE SUPPLIES AND EQUIPMENT	OVTEK CHINA INC-A 300595 C2	CNY	98,118.00	1,015,527.07	0.24%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CYPRUS	INTERNET SOFTWARE AND SERVICES	OZON HOLDINGS PLC - ADR OZON US	USD	48,364.00	2,545,880.96	0.61%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	PARADE TECHNOLOGIES LTD	TWD	109,000.00	6,882,832.25	1.65%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	RETAIL	PET CENTER COMERCIO E PARTIC PET3 BZ	BRL	1,201,900.00	6,155,017.78	1.48%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	PLASTICS AND RUBBER	PI ADVANCED MATERIALS CO LTD 178920 KS	KRW	98,068.00	4,973,403.29	1.20%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	PI INDUSTRIES LTD PI IN	INR	134,919.00	6,310,963.03	1.52%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	MISCELLANEOUS MACHINERY	PIDILITE INDUSTRIES LTD PIDI IN	INR	21,317.00	665,449.22	0.16%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	RETAIL	POYA CO LTD 5904 TT	TWD	91,000.00	1,658,194.27	0.40%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	COSMETICS AND PERSONAL CARE	PROYA COSMETICS CO LTD-A 603605 C1	CNY	142,111.00	3,461,138.39	0.83%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	FOOD	QIAQIA FOOD CO LTD-A 002557 C2	CNY	127,662.00	724,148.65	0.17%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BEVERAGES	RADICO KHAITAN LTD RDCK IN	INR	268,831.00	3,220,985.39	0.77%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	APPAREL	RELAXO FOOTWEARS LTD RLXF IN	INR	261,797.00	4,264,093.92	1.02%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	ELECTRONIC EQUIPMENT	RFHC CORP 218410 KS	KRW	6,508.00	184,387.70	0.04%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	TELECOMMUNICATION EQUIPMENT	RICHWAVE TECHNOLOGY CORP 4968 TT	TWD	46,000.00	632,390.66	0.15%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	KENYA	TELECOMMUNICATION SERVICES	SAFARICOM LTD SAFCOM KN	KES	12,057,100.00	4,646,114.87	1.12%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	TRANSPORTATION	SEQUOIA LOGISTICA E TRANSPOR SEQL3 BZ	BRL	547,000.00	2,115,730.36	0.51%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	OFFICE FURNISHINGS	SHANGHAI M&G STATIONERY IN-A 603899 C1	CNY	113,053.00	1,207,065.11	0.29%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRONIC EQUIPMENT	SINBON ELECTRONICS CO LTD 3023 TT	TWD	466,000.00	3,623,563.11	0.87%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CHINA	CHEMICALS	SKSHU PAINT CO LTD-A 603737 C1	CNY	94,840.00	2,141,003.87	0.51%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	COMMERCIAL SERVICES	SPORTON INTERNATIONAL INC 6146 TT	TWD	224,700.00	1,864,805.52	0.45%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	TEXTILES	SRF LTD SRF IN	INR	68,940.00	9,617,401.97	2.31%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	AUTOMOBILE PARTS AND EQUIPMENT	SUNDRAM FASTENERS LTD SF IN	INR	134,878.00	1,468,702.05	0.35%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	COMPUTERS AND PERIPHERALS	TATA ELXSI LTD TELX IN	INR	92,584.00	6,086,990.63	1.46%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CYPRUS	BANKS	TCS GROUP HOLDING -REGS S W/I TCS LI	USD	78,735.00	6,952,300.50	1.67%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	GREECE	ENERGY - ALTERNATE SOURCES	TERNA ENERGY SA TENERGY GA	EUR	136,470.00	1,952,979.86	0.47%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	BRAZIL	SOFTWARE	TOTVS SA TOTS3 BZ	BRL	1,344,300.00	10,295,190.35	2.47%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH AFRICA	FINANCIAL SERVICES	TRANSACTION CAPITA TCP SJ	ZAR	1,729,326.00	4,520,272.73	1.09%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	STORES	TRENT LTD TRENT IN	INR	281,213.00	3,859,478.01	0.93%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	MALAYSIA	METAL FABRICATION	UWC BHD UWC MK	MYR	259,500.00	343,336.41	0.08%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	BEVERAGES	VARUN BEVERAGES LTD VBL IN	INR	607,061.00	7,017,787.85	1.69%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	CHEMICALS	VINATI ORGANICS LTD VO IN	INR	81,366.00	2,006,046.18	0.48%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	INDIA	MERCHANDISING	VMART RETAIL LTD VMART IN	INR	24,122.00	1,183,241.54	0.28%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	TAIWAN	ELECTRICAL EQUIPMENT	VOLTRONIC POWER TECHNOLOGY 6409 TT	TWD	83,605.00	3,740,731.83	0.90%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	ADVERTISING	WEIMOB INC 2013 HK	HKD	1,256,000.00	1,834,557.21	0.44%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	PHILIPPINES	FINANCIAL SERVICES	WILCON DEPOT INC PHP1 WILCON PM	PHP	6,313,000.00	3,172,440.33	0.76%
31-08-2021	William Blair SICAV - Emerging Markets Small Cap Growth Fund	EQUITIES	SOUTH KOREA	SEMICONDUCTORS	WONIK IPS CO LTD 240810 KS	KRW	65,695.00	2,566,726.25	0.62%

Cash and other assets less liabilities				452,913.52	0.11%
Total Net Assets				416,180,446.27	100.00%

## **Portfolio Holdings Disclaimer**

Portfolio holdings are shown as of the date indicated. The portfolio holdings are provided on a delayed basis and will not necessarily represent all of the actual investments held by the relevant William Blair fund. There is no guarantee that the Fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change at any time.

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