

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
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ACADIA HEALTHCARE CO INC ACHC US	USD	1,088.00	67,456.00	0.99%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	ACADIA REALTY TRUST REIT AKR US	USD	4,105.00	87,764.90	1.29%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	701.00	59,066.26	0.87%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	1,758.00	51,808.26	0.76%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	ARAMARK ARMK US	USD	2,098.00	76,535.04	1.13%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	1,357.00	114,992.18	1.70%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AXON US	USD	488.00	87,820.48	1.30%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	APPAREL	BOOT BARN HOLDINGS INC BOOT US	USD	1,128.00	117,864.72	1.74%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	432.00	71,712.00	1.06%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	1,473.00	101,460.24	1.50%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	BROOKS AUTOMATION COM STK USD0.01	USD	844.00	98,283.80	1.45%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	2,882.00	167,934.14	2.48%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	228.00	62,994.12	0.93%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BVX TECHNOLOGIES INC BWXT US	USD	1,707.00	96,855.18	1.43%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	24.00	41,069.04	0.61%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	LEISURE AND ENTERTAINMENT	CALLAWAY GOLF CO COM STK USD0.01	USD	1,703.00	46,066.15	0.68%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	5,755.00	139,846.50	2.06%
29-10-2021	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	536.00	46,481.92	0.69%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MINING (NON PRECIOUS)	CENTURY ALUMINUM COMPANY CENX UW	USD	2,557.00	33,777.97	0.50%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CERTARA INC CERT US	USD	2,130.00	87,990.30	1.30%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	338.00	60,001.76	0.89%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	CHEMED CORP CAP USD1	USD	102.00	49,189.50	0.73%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	CMC MATERIALS INC CCMP US	USD	263.00	33,761.31	0.50%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CHEMICALS	CODEXIS INC CDXS UQ	USD	2,272.00	78,997.44	1.17%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	CORESITE REALTY CORP REIT COR US	USD	523.00	74,506.58	1.10%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	993.00	103,262.07	1.52%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DENBURY INC DEN US	USD	2,026.00	171,521.16	2.53%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	AUTOMOBILE PARTS AND EQUIPMENT	DOUGLAS DYNAMICS INC PLOW US	USD	956.00	40,438.80	0.60%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	EAGLE MATERIALS INC EXP US	USD	518.00	76,850.48	1.13%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	1,754.00	139,407.92	2.06%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	705.00	44,809.80	0.66%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ENCORE CAPITAL GP COM USD0.01	USD	873.00	47,159.46	0.70%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	ENERGY RECOVERY ERII US	USD	1,369.00	27,818.08	0.41%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USD0.01	USD	404.00	56,875.12	0.84%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	EQUITY LIFESTYLE PROPERTIES REIT ELS US	USD	1,077.00	91,017.27	1.34%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	500.00	56,095.00	0.83%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	FOX FACTORY HOLDING CORP FOXF US	USD	476.00	76,612.20	1.13%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	GLACIER BANCORP INC GBCI UQ	USD	1,151.00	63,638.79	0.94%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	GLOBUS MEDICAL INC - A GMED US	USD	617.00	47,613.89	0.70%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	788.00	62,803.60	0.93%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	GREEN PLAINS RENEWABLE ENERG GPRE UQ	USD	2,095.00	79,505.25	1.17%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	HANGER INC HNGR US	USD	2,844.00	53,125.92	0.78%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASI US	USD	726.00	43,850.40	0.65%
29-10-2021	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	1,582.00	52,300.92	0.77%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	551.00	36,465.18	0.54%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	588.00	70,507.08	1.04%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	IAA INC IAA US	USD	1,229.00	73,309.85	1.08%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	IDACORP INC IDA US	USD	744.00	77,614.08	1.14%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	INTER PARFUMS IPAR US	USD	835.00	77,137.30	1.14%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	ISRAEL	ELECTRONIC EQUIPMENT	KORNIT DIGITAL LTD KRNT US	USD	465.00	77,785.20	1.15%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	LHC GROUP LLC LHCG UQ	USD	325.00	43,741.75	0.65%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B'COM USD0.001	USD	389.00	56,770.66	0.84%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	512.00	72,908.80	1.08%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVY UN	USD	511.00	51,687.65	0.76%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LPL FINANCIAL HOLDINGS INC LPLA US	USD	450.00	73,809.00	1.09%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED KINGDOM	MINING (NON PRECIOUS)	LUXFER HOLDINGS PLC LXFR US	USD	3,084.00	62,019.24	0.91%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	179.00	70,318.36	1.04%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	720.00	37,108.80	0.55%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	1,694.00	113,938.44	1.68%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	MOMENTIVE GLOBAL INC MNTV US	USD	2,719.00	62,319.48	0.92%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	1,071.00	66,016.44	0.97%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	2,423.00	72,690.00	1.07%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	315.00	89,151.30	1.31%

29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	LUXEMBOURG	CHEMICALS	ORION ENGINEERED CARBONS SA OEC US	USD	2,082.00	39,141.60	0.58%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	OVERSTOCK.COM INC OSTK US	USD	921.00	87,706.83	1.29%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	OWENS & MINOR INC OMI US	USD	3,746.00	134,406.48	1.98%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	OWENS CORNING OC UN	USD	964.00	90,047.24	1.33%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	PACWEST BANCORP	USD	2,436.00	115,636.92	1.71%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PEBBLEBROOK HOTEL TRUST PEB UN	USD	1,963.00	44,088.98	0.65%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FOOD SERVICES	PERFORMANCE FOOD GROUP CO PFGC US	USD	1,870.00	84,580.10	1.25%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	POWER INTEGRATIONS COM STK USDD.001	USD	624.00	64,403.04	0.95%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	BEVERAGES	PRIMO WATER CORP PRMW US	USD	2,760.00	43,884.00	0.65%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	2,803.00	75,288.58	1.11%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	1,730.00	109,543.60	1.62%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREDGE TECHNOLOGIES INC SEDG US	USD	240.00	85,123.20	1.26%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	SPECTRUM BRANDS HOLDINGS INC SPB US	USD	815.00	76,406.25	1.13%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	STEM INC STEM US	USD	2,120.00	50,265.20	0.74%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	294.00	68,719.56	1.01%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	TERMINIX GLOBAL HOLDINGS INC TMX US	USD	983.00	39,791.84	0.59%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	692.00	73,628.80	1.09%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	5,999.00	89,265.12	1.32%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	3,717.00	92,478.96	1.36%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INSURANCE	VOYA FINANCIAL INC VOYA US	USD	823.00	57,420.71	0.85%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	1,464.00	169,955.76	2.51%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	OIL AND GAS PRODUCERS	WHITECAP RESOURCES INC SPGYF US	USD	15,620.00	93,885.57	1.38%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENGINEERING AND CONSTRUCTION	WILLSCOT MOBILE MINI HOLDING WSC US	USD	1,788.00	62,133.00	0.92%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WINTRUST FINANCIAL CORP WTFC US	USD	864.00	76,464.00	1.13%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	507.00	60,895.77	0.90%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	LODGING	WYNDHAM HOTELS & RESORTS INC WH US	USD	1,280.00	108,121.60	1.59%
29-10-2021	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	ZIPRECRUITER INC-A ZIP US	USD	3,349.00	93,035.22	1.37%

Cash and other assets less liabilities			19,210.55	0.28%
Total Net Assets			6,779,769.01	100.00%

Portfolio Holdings Disclaimer

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