

William Blair SICAV – U.S. All Cap Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	IRELAND	IT CONSULTING AND SERVICES	ACCENTURE PLC ACN US	USD	4,380.00	1,571,500.20	3.58%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	1,098.00	714,095.28	1.63%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ADVANCED MICRO DEV COM STK USD0.01	USD	10,390.00	1,249,189.70	2.84%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USD0.01	USD	3,550.00	559,089.50	1.27%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,241.00	3,674,501.72	8.37%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	IRELAND	INSURANCE	AON PLC AON US	USD	2,280.00	729,417.60	1.66%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	4,330.00	748,613.70	1.70%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	14,680.00	1,342,926.40	3.06%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	796.00	750,994.16	1.71%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	5,525.00	917,150.00	2.09%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	32,830.00	1,850,627.10	4.21%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	5,680.00	882,047.20	2.01%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	11,410.00	964,373.20	2.20%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	ENERGY RECOVERY ERII US	USD	30,900.00	627,888.00	1.43%
29-10-2021	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	1,510.00	489,738.30	1.12%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	1,770.00	443,721.30	1.01%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	FORTIVE CORP - W/I FTV US	USD	15,990.00	1,210,602.90	2.76%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	GENERAC HOLDINGS INC GNRC US	USD	1,010.00	503,545.60	1.15%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	GREEN PLAINS RENEWABLE ENERGPRE UQ	USD	11,730.00	445,153.50	1.01%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASI US	USD	6,370.00	384,748.00	0.88%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHCQUITY INC HQY US	USD	8,540.00	565,177.20	1.29%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	7,786.00	933,619.26	2.13%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	5,715.00	791,298.90	1.80%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	LAM RESEARCH CORP COM STK USD0.001	USD	758.00	427,186.06	0.97%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	4,215.00	1,414,216.80	3.22%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	11,000.00	3,647,820.00	8.31%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	19,554.00	830,458.38	1.89%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	12,930.00	1,103,316.90	2.51%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	OWENS CORNING OC UN	USD	7,070.00	660,408.70	1.50%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	3,530.00	821,042.70	1.87%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	POWER INTEGRATIONS COM STK USD0.001	USD	4,390.00	453,091.90	1.03%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	5,340.00	338,128.80	0.77%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	12,180.00	1,291,932.60	2.94%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	STEM INC STEM US	USD	11,060.00	262,232.60	0.60%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	4,000.00	934,960.00	2.13%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	BANKS	SVB FINANCIAL GROUP SIVB US	USD	690.00	495,006.00	1.13%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	TIJ COS INC TIJ US	USD	16,760.00	1,097,612.40	2.50%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	3,650.00	388,360.00	0.88%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	TRUIST FINANCIAL CORP	USD	16,310.00	1,035,195.70	2.36%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	5,150.00	2,371,420.50	5.40%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	AGRICULTURE	VITAL FARMS INC VITL US	USD	19,190.00	315,099.80	0.72%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	INSURANCE	VOYA FINANCIAL INC VOYA US	USD	12,600.00	879,102.00	2.00%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	3,310.00	397,564.10	0.91%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	2,580.00	748,148.40	1.70%
29-10-2021	William Blair SICAV – U.S. All Cap Growth Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	3,070.00	663,734.00	1.51%

Cash and other assets less liabilities			986,794.46	2.25%
Total Net Assets			43,912,851.52	100.00%

Portfolio Holdings Disclaimer

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