

William Blair SICAV - Global Leaders Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	ADDOBE SYSTEMS INC COM STK USD0.0001	USD	557.00	362,250.52	1.40%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	SOFTWARE	ADYEN NV ADYEN NA	EUR	102.00	307,809.28	1.19%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	29,400.00	331,955.67	1.28%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	NETHERLANDS	AEROSPACE AND DEFENCE	AIRBUS SE AIR FP	EUR	4,236.00	541,587.85	2.10%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	ALIBABA GROUP HOLDING LTD 9988 HK	HKD	15,812.00	331,257.26	1.28%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ALIGN TECHNOLOGY I COM USD0.0001	USD	389.00	242,879.93	0.94%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	ELECTRONIC EQUIPMENT	ALLEGION PLC-W/I ALLE US	USD	1,336.00	171,408.80	0.66%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	278.00	823,135.76	3.19%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	196.00	660,996.28	2.56%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	2,264.00	391,422.96	1.51%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	AUSTRALIA	LEISURE AND ENTERTAINMENT	ARISTOCRAT LEISURE ALL AU	AUD	11,741.00	412,285.57	1.60%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATOCA SS	SEK	7,028.00	451,567.94	1.75%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	SOFTWARE	ATLISSIAN CORP PLC-CLASS A TEAM US	USD	864.00	395,824.32	1.53%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	AUTODESK INC COM STK NPV	USD	838.00	266,157.18	1.03%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL-A'COM USD0.01	USD	401.00	378,327.46	1.46%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	1,176.00	527,647.68	2.04%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	1,800.00	143,216.64	0.55%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	20,824.00	441,729.62	1.71%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	COSTAR GROUP INC CSGP UQ	USD	3,505.00	301,605.25	1.17%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	1,114.00	251,812.57	0.97%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	1,400.00	305,733.58	1.18%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV DC	DKK	1,739.00	404,144.82	1.56%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	CHEMICALS	ECOLAB INC COM STK USD1	USD	956.00	212,442.32	0.82%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	EDWARDS LIFESCIENC COM STK USD1	USD	2,669.00	319,799.58	1.24%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	1,234.00	400,223.22	1.55%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	SOFTWARE	EVOLUTION AB EVO SS	SEK	914.00	147,849.76	0.57%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	4,767.00	128,354.19	0.85%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	FACEBOOK INC-A FB US	USD	1,775.00	574,336.75	2.22%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	FIDELITY NATIONAL INFORMATION FIS US	USD	2,109.00	233,550.66	0.90%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	NEW ZEALAND	HEALTHCARE SUPPLIES AND EQUIPMENT	FISHER & PAYKEL HE NPV	NZD	4,189.00	93,687.35	0.36%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	999.00	318,870.81	1.23%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBPO.10	GBP	2,717.00	110,137.54	0.43%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	4,891.00	151,711.81	1.36%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB-B SHS HEXAB SS	SEK	34,188.00	549,366.84	2.13%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	553.00	368,375.42	1.43%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	7,275.00	211,694.18	0.82%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	11,338.00	529,446.28	2.05%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	2,590.00	358,611.40	1.39%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	861.00	310,932.93	1.20%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 6861 JP	JPY	600.00	360,657.88	1.40%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	487.00	399,237.88	1.55%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	870.00	405,428.70	1.57%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	FRANCE	APPAREL	LMVMH MOET HENNESSY MC FP	EUR	520.00	407,078.46	1.58%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	1,651.00	553,943.52	2.14%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	103.00	152,545.06	0.59%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	2,561.00	849,278.82	3.29%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	AEROSPACE AND DEFENCE	MTU AERO ENGINES AG MTX GY	EUR	1,543.00	343,096.23	1.33%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	2,560.00	218,444.80	0.85%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	COMMERCIAL SERVICES	NIHON M&A CENTER HOLDINGS INC 2127 JP	JPY	10,100.00	308,826.36	1.20%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS'B'COM STK NPV	USD	2,481.00	415,046.49	1.61%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOB DC	DKK	3,694.00	404,301.72	1.56%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	247.00	430,955.11	1.67%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	1,578.00	367,027.02	1.42%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	1,935.00	280,497.60	1.09%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	155.00	154,023.13	0.60%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED KINGDOM	COMMERCIAL SERVICES	RENTOKIL INITIAL ORD GBPO.01	GBP	20,170.00	162,419.90	0.63%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	MACHINERY	ROPER TECHNOLOGIES INC ROP US	USD	595.00	290,282.65	1.12%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	IRELAND	AIRLINES	RYANAIR LTD	USD	3,201.00	363,345.51	1.41%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE.COM INC COM USD0.001	USD	2,147.00	643,434.43	2.49%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	APPAREL	SHENZOU INTERNATIONAL GROUP 2313 HK	HKD	8,200.00	176,846.64	0.68%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	JAPAN	MACHINERY	SMC CORP 6273 JP	JPY	400.00	238,438.15	0.92%

29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	TRANSPORTATION	SOUTHWEST AIRLINES LUV US	USD	5,116.00	241,884.48	0.94%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	SYNOPSIS INC SNPS US	USD	730.00	243,221.40	0.94%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	4,670.00	530,979.00	2.06%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	CAYMAN ISLANDS	INTERNET SOFTWARE AND SERVICES	TENCENT HOLDINGS LTD 700 HK	HKD	5,300.00	327,651.33	1.27%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	676.00	427,955.32	1.66%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	1,153.00	423,566.08	1.64%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	TRANSPORTATION	UNION PACIFIC CORP COM STK USD2.50	USD	1,702.00	410,862.80	1.59%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	976.00	449,418.72	1.74%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	VEEVA SYSTEMS INC-CLASS A VEEV US	USD	526.00	166,747.26	0.65%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	1,382.00	400,752.36	1.55%
29-10-2021	William Blair SICAV - Global Leaders Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	1,727.00	373,377.40	1.45%

Cash and other assets less liabilities			161,154.14	0.62%
Total Net Assets			25,836,874.33	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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