

William Blair SICAV – U.S. Equity Sustainability Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	IRELAND	IT CONSULTING AND SERVICES	ACCENTURE PLC ACN US	USD	4,380.00	1,815,729.00	4.12%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	ADOBE SYSTEMS INC COM STK USD0.0001	USD	1,098.00	622,631.88	1.41%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ADVANCED MICRO DEV COM STK USD0.01	USD	9,200.00	1,323,880.00	3.01%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	AGILENT TECHS INC COM USD0.01	USD	3,080.00	491,722.00	1.12%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	1,241.00	3,595,226.64	8.16%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	IRELAND	INSURANCE	AON PLC AON US	USD	1,840.00	553,030.40	1.26%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	4,330.00	714,233.50	1.62%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BALL CORP COM NPV	USD	14,680.00	1,413,243.60	3.21%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	796.00	728,785.76	1.65%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	7,775.00	978,717.00	2.22%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	37,200.00	2,202,612.00	5.00%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT LW	USD	5,680.00	861,201.60	1.96%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	12,250.00	848,802.50	1.93%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ENVIRONMENTAL CONTROL AND SERVICES	ENERGY RECOVERY ERII US	USD	30,900.00	664,041.00	1.51%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	1,510.00	559,002.00	1.27%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	HAND AND MACHINE TOOLS	ETSY INC ETSY US	USD	2,100.00	459,774.00	1.04%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	GENERAC HOLDINGS INC GNRC US	USD	1,230.00	432,861.60	0.98%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	GREEN PLAINS RENEWABLE ENERG GPRE UQ	USD	11,730.00	407,734.80	0.93%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASJ US	USD	6,370.00	338,374.40	0.77%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	8,540.00	377,809.60	0.86%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	7,786.00	839,019.36	1.91%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	7,055.00	964,912.35	2.19%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	IRELAND	SECURITY AND ALARM SERVICES	JOHNSON CONTROLS INTERNATIONAL JCI US	USD	9,180.00	746,425.80	1.69%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	LAM RESEARCH CORP COM STK USD0.001	USD	758.00	545,115.70	1.24%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	4,215.00	1,514,533.80	3.44%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	11,000.00	3,699,520.00	8.40%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	19,554.00	853,923.18	1.94%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	10,450.00	975,612.00	2.22%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	OWENS CORNING OC UN	USD	7,070.00	639,835.00	1.45%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	4,670.00	880,668.60	2.00%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	POWER INTEGRATIONS COM STK USD0.001	USD	6,130.00	569,415.70	1.29%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	4,160.00	328,556.80	0.75%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	12,180.00	1,424,694.60	3.24%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	STEM INC STEM US	USD	11,060.00	209,808.20	0.48%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	4,000.00	973,640.00	2.21%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	BANKS	SVB FINANCIAL GROUP SIVB US	USD	690.00	467,985.60	1.06%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	TIJX COS INC TJX US	USD	19,120.00	1,451,590.40	3.30%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	TRUIST FINANCIAL CORP	USD	18,150.00	1,062,682.50	2.41%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	5,150.00	2,586,021.00	5.87%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	AGRICULTURE	VITAL FARMS INC VITL US	USD	19,190.00	346,571.40	0.79%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	INSURANCE	VOYA FINANCIAL INC VOYA US	USD	12,600.00	835,506.00	1.90%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	2,530.00	282,778.10	0.64%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	2,580.00	704,804.40	1.60%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKIVA INC WK US	USD	2,490.00	324,920.10	0.74%
31-12-2021	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	2,080.00	507,582.40	1.15%

Cash and other assets less liabilities			911,391.24	2.07%
Total Net Assets			44,036,927.51	100.00%

Portfolio Holdings Disclaimer

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