

William Blair SICAV – U.S. Equity Sustainability Fund

| NAV date | Fund Name | Security Type | Country | Sector | Security | Ccy | Shares | Market Value | % of NAV |
|------------|---|---------------|---------------|----------------------------------|--|-----|-----------|--------------|----------|
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | PHARMACEUTICALS | ABBOTT LABS COM STK NPV | USD | 10,030.00 | 1,091,665.20 | 2.99% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | IRELAND | IT CONSULTING AND SERVICES | ACCENTURE PLC ACN US | USD | 4,320.00 | 1,323,043.20 | 3.62% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | ADOBE SYSTEMS INC COM STK USD0.0001 | USD | 1,078.00 | 442,109.36 | 1.21% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SEMICONDUCTORS | ADVANCED MICRO DEV COM STK USD0.01 | USD | 5,200.00 | 491,244.00 | 1.34% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | ELECTRONIC EQUIPMENT | AGILENT TECHS INC COM USD0.01 | USD | 3,030.00 | 406,323.00 | 1.11% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | MEDIA | ALPHABET INC-CL A GOOGL US | USD | 20,140.00 | 2,342,684.80 | 6.41% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | AMAZON.COM INC AMZN US | USD | 8,880.00 | 1,198,356.00 | 3.28% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | IRELAND | INSURANCE | AON PLC AON US | USD | 1,810.00 | 526,782.40 | 1.44% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | JERSEY | AUTOMOBILE PARTS AND EQUIPMENT | APTIV PLC APTV US | USD | 3,670.00 | 384,946.30 | 1.05% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | PACKAGING AND CONTAINERS | BALL CORP COM NPV | USD | 17,830.00 | 1,309,078.60 | 3.58% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | BLACKROCK INC CL'A'COM USD0.01 | USD | 666.00 | 445,673.88 | 1.22% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | BRIGHT HORIZONS FAMILY SOLUT BFAM US | USD | 5,675.00 | 531,577.25 | 1.46% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | CANADA | MINING (NON PRECIOUS) | CAMECO CORP CCJ US | USD | 29,260.00 | 754,030.20 | 2.06% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | BEVERAGES | COCA-COLA CO COM STK USD0.25 | USD | 36,740.00 | 2,357,605.80 | 6.45% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | RETAIL | COPART INC CPRT UW | USD | 6,240.00 | 799,344.00 | 2.19% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | FOOD SERVICES | DARLING INGREDIENTS INC DAR US | USD | 7,720.00 | 534,841.60 | 1.46% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | BANKS | EAST WEST BANCORP COM STK USD0.001 | USD | 9,810.00 | 704,161.80 | 1.93% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | ENVIRONMENT CONTROL AND SERVICES | ENERGY RECOVERY ERII US | USD | 30,490.00 | 677,792.70 | 1.86% |
| 29-07-2022 | 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 | 1,770.00 | 483,387.00 | 1.32% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | HAND AND MACHINE TOOLS | ETSY INC ETSY US | USD | 2,080.00 | 215,737.60 | 0.59% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | ELECTRICAL EQUIPMENT | GENERAC HOLDINGS INC GNRC US | USD | 1,920.00 | 515,136.00 | 1.41% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | ENERGY - ALTERNATE SOURCES | GREEN PLAINS RENEWABLE ENERG GPRE UQ | USD | 20,340.00 | 732,646.80 | 2.01% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | HANNON ARMSTRONG SUSTAINABL REIT HASI US | USD | 9,320.00 | 336,358.80 | 0.92% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | HEALTHCARE SERVICES | HEALTHEQUITY INC HQY US | USD | 6,090.00 | 354,255.30 | 0.97% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | HOLDING COMPANIES | HORIZON THERAPEUTICS PLC HZNP US | USD | 6,236.00 | 517,400.92 | 1.42% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | INTERCONTINENTAL EXCHANGE INC ICE US | USD | 7,695.00 | 784,813.05 | 2.15% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | IRELAND | SECURITY AND ALARM SERVICES | JOHNSON CONTROLS INTERNATION JCI US | USD | 9,070.00 | 488,963.70 | 1.34% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SEMICONDUCTORS | LAM RESEARCH CORP COM STK USD0.001 | USD | 748.00 | 374,381.48 | 1.03% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | COMMERCIAL SERVICES | MASTERCARD INC MA US | USD | 4,165.00 | 1,473,535.35 | 4.03% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | MICROSOFT CORP MSFT US | USD | 10,860.00 | 3,048,836.40 | 8.35% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | ELECTRONIC EQUIPMENT | NATIONAL INSTRUMENTS CORP NATI UQ | USD | 9,222.00 | 350,436.00 | 0.96% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | ELECTRICAL UTILITIES | NEXTERA ENERGY INC FPL UN | USD | 10,320.00 | 871,936.80 | 2.39% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | BUILDING MATERIALS | OWENS CORNING OC UN | USD | 5,870.00 | 544,383.80 | 1.49% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | INTERNET SOFTWARE AND SERVICES | PAYPAL HOLDINGS INC PYPL US | USD | 4,600.00 | 398,038.00 | 1.09% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SEMICONDUCTORS | POWER INTEGRATIONS COM STK USD0.001 | USD | 3,270.00 | 277,982.70 | 0.76% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | HOME BUILDERS | SKYLINE CORP SKY UN | USD | 4,100.00 | 259,530.00 | 0.71% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | ENERGY - ALTERNATE SOURCES | SOLAREDEGE TECHNOLOGIES INC SEDG US | USD | 1,370.00 | 493,378.10 | 1.35% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | RETAIL | STARBUCKS CORP COM STK NPV | USD | 9,100.00 | 771,498.00 | 2.11% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | IRELAND | HEALTHCARE PRODUCTS | STERIS PLC STE US | USD | 3,010.00 | 679,206.50 | 1.86% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | RETAIL | TJX COS INC TJX US | USD | 15,310.00 | 936,359.60 | 2.56% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | FINANCIAL SERVICES | TRUIST FINANCIAL CORP | USD | 15,140.00 | 764,115.80 | 2.09% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | HEALTHCARE SERVICES | UTD HEALTH GROUP COM USD0.01 | USD | 4,312.00 | 2,338,570.08 | 6.40% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SEMICONDUCTORS | WOLFSPEED INC WOLF US | USD | 2,290.00 | 190,757.00 | 0.52% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | WORKDAY INC-CLASS A WDAY US | USD | 2,550.00 | 395,505.00 | 1.08% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | SOFTWARE | WORKIVA INC WK US | USD | 2,290.00 | 149,995.00 | 0.41% |
| 29-07-2022 | William Blair SICAV – U.S. Equity Sustainability Fund | EQUITIES | UNITED STATES | PHARMACEUTICALS | ZOETIS INC ZTS US | USD | 4,340.00 | 792,267.00 | 2.17% |

| | | | | |
|--|--|--|---------------|---------|
| Cash and other assets less liabilities | | | 663,438.83 | 1.82% |
| Total Net Assets | | | 36,524,110.70 | 100.00% |

Portfolio Holdings Disclaimer

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