

William Blair SICAV - U.S. Small-Mid Cap Growth Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	ABIOMED INC ABMD US	USD	60,078.00	15,144,462.24	1.50%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ACADIA HEALTHCARE CO INC ACHC US	USD	211,395.00	17,186,413.50	1.70%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	METAL FABRICATION	ADVANCED DRAINAGE SYSTEMS IN WMS US	USD	126,048.00	14,606,442.24	1.45%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	197,633.00	11,628,725.72	1.15%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	230,293.00	17,463,118.19	1.73%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AXON US	USD	174,433.00	25,369,535.52	2.52%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	AZENTA INC AZTA US	USD	127,766.00	5,672,810.40	0.56%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	BLUEPRINT MEDICINES CORP BPMC US	USD	89,574.00	4,643,516.16	0.46%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	329,668.00	19,658,102.84	1.95%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	419,148.00	25,844,665.68	2.56%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	57,503.00	8,220,628.88	0.82%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	507,326.00	28,907,435.48	2.87%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	9,119.00	7,837,142.17	0.78%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	832,221.00	19,740,282.12	1.96%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	151,699.00	12,410,495.19	1.23%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BEVERAGES	CELSIUS HOLDINGS INC CELH US	USD	58,744.00	5,350,403.52	0.53%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CERTARA INC CERT US	USD	314,842.00	3,850,517.66	0.38%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	CHEMICALS	CF INDUSTRIES HOLDINGS INC CF UN	USD	136,625.00	14,517,772.50	1.44%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	57,166.00	12,133,483.50	1.20%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	102,818.00	22,916,075.84	2.27%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	CHEMED CORP CAP USD1	USD	45,965.00	21,459,679.55	2.13%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	COGNEX CORP CGNX US	USD	204,488.00	9,453,480.24	0.94%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	COUPA SOFTWARE INC COUP US	USD	86,968.00	4,629,306.64	0.46%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	130,049.00	8,920,060.91	0.88%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DENBURY INC DEN US	USD	120,825.00	11,044,613.25	1.10%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	DYNATRACE INC DT US	USD	347,285.00	12,238,323.40	1.21%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	357,758.00	19,476,345.52	1.93%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRI INC COM USD0.01	USD	146,209.00	11,600,222.06	1.15%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	209,481.00	17,598,498.81	1.75%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	77,943.00	9,743,654.43	0.97%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	FOX FACTORY HOLDING CORP FOXF US	USD	133,213.00	11,702,762.05	1.16%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	FRESHPET INC FRPT US	USD	40,509.00	2,388,005.55	0.24%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	BERMUDA	COMMERCIAL SERVICES	GENPACT LTD G UN	USD	158,152.00	7,670,372.00	0.76%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	GLOBUS MEDICAL INC - A GMED US	USD	108,649.00	7,279,483.00	0.72%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	148,845.00	8,842,881.45	0.88%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	344,307.00	16,461,317.67	1.63%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	279,670.00	21,789,089.70	2.16%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	100,088.00	12,741,202.40	1.26%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	170,990.00	10,656,096.80	1.06%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	INSMED INC INSM US	USD	299,582.00	5,188,760.24	0.51%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	51,983.00	10,134,085.85	1.00%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PODD UQ	USD	40,572.00	10,500,439.32	1.04%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FOOD SERVICES	LANCASTER COLONY COM STK NPV	USD	60,841.00	10,968,415.48	1.09%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LESLIE'S INC LESL US	USD	935,965.00	13,140,948.60	1.30%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	41,499.00	5,892,858.00	0.58%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVY UN	USD	73,135.00	5,822,277.35	0.58%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	52,386.00	17,600,648.28	1.75%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	425,879.00	20,612,543.60	2.04%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	275,719.00	18,961,195.63	1.88%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	MKS INSTRUMENTS IN COM STK NPV	USD	79,959.00	6,568,631.85	0.65%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	396,693.00	15,145,738.74	1.50%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	644,651.00	23,877,873.04	2.37%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	287,823.00	15,850,412.61	1.57%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	69,351.00	13,169,061.39	1.31%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVNT US	USD	95,033.00	13,437,666.20	1.33%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	PAGERDUTY INC PD US	USD	370,267.00	9,234,458.98	0.92%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	80,052.00	13,726,516.44	1.36%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FOOD SERVICES	PERFORMANCE FOOD GROUP CO PFGC US	USD	381,495.00	19,852,999.80	1.97%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	LEISURE	PLANET FITNESS INC - CL A PLNT US	USD	117,400.00	7,687,352.00	0.76%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	POOL CORP POOL US	USD	53,099.00	16,154,308.77	1.60%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	366,173.00	11,300,098.78	1.12%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLIGEN CORP RGEN UQ	USD	61,892.00	11,294,671.08	1.12%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	REVOLVE GROUP INC RVLV US	USD	406,866.00	9,764,784.00	0.97%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	COMMERCIAL SERVICES	RITCHEY BROS AUCTIONEERS RBA US	USD	158,584.00	10,360,292.72	1.03%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SHOALS TECHNOLOGIES GROUP - A SHLS US	USD	379,089.00	8,760,746.79	0.87%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREDEGE TECHNOLOGIES INC SEDG US	USD	86,162.00	19,819,844.86	1.97%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED KINGDOM	GAS	TECHNIPMFC PLC FTI US	USD	1,580,286.00	16,735,228.74	1.66%

31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	264,162.00	12,703,550.58	1.26%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	TWIST BIOSCIENCE CORP TWST US	USD	168,819.00	5,542,327.77	0.55%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	449,389.00	12,030,143.53	1.19%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	718,172.00	16,072,689.36	1.59%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	217,235.00	14,591,674.95	1.45%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	OIL AND GAS PRODUCERS	WHITECAP RESOURCES INC SPGYF US	USD	1,861,762.00	14,508,711.27	1.44%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	93,823.00	7,388,561.25	0.73%
31-10-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	LODGING	WYNDHAM HOTELS & RESORTS INC WH US	USD	315,803.00	23,978,921.79	2.38%

Cash and other assets less liabilities			21,268,133.98	2.11%
Total Net Assets			1,008,444,998.40	100.00%

Portfolio Holdings Disclaimer

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