

William Blair SICAV – U.S. Small Mid Cap Core 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 Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ACADIA HEALTHCARE CO INC ACHC US	USD	1,474.00	119,836.20	1.83%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	ACV AUCTIONS INC-A ACVA US	USD	5,861.00	53,452.32	0.82%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	AGCO CORP USDD.01	USD	398.00	49,419.66	0.76%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	827.00	48,660.68	0.74%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	ALLSCRIPTS HEALTHCARE SOLUT MDRX UQ	USD	2,978.00	43,776.60	0.67%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	2,840.00	68,870.00	1.05%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	ARAMARK ARMK US	USD	2,475.00	90,337.50	1.38%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	920.00	69,763.60	1.07%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AXON US	USD	1,024.00	148,930.56	2.28%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	AZENTA INC AZTA US	USD	891.00	39,560.40	0.60%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	APPAREL	BOOT BARN HOLDINGS INC BOOT US	USD	532.00	30,217.60	0.46%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	509.00	33,247.88	0.51%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	1,572.00	93,738.36	1.43%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	2,026.00	124,923.16	1.91%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	571.00	81,630.16	1.25%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	2,800.00	159,544.00	2.44%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BROADCASTING, RADIO AND TELEVISION	CABLE ONE INC CABO US	USD	41.00	35,236.63	0.54%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	6,029.00	143,007.88	2.19%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	CASELLA WASTE SYSTEMS INC-A CWST UQ	USD	1,704.00	139,404.24	2.13%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CERTARA INC CERT US	USD	3,142.00	38,426.66	0.59%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CHEMICALS	CF INDUSTRIES HOLDINGS INC CF UN	USD	840.00	89,258.40	1.36%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	658.00	146,655.04	2.24%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	CHEMED CORP CAP USD1	USD	222.00	103,645.14	1.58%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	COGNEX CORP CGNX US	USD	741.00	34,256.43	0.52%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	COLUMBIA BANKING SYSTEM INC COLB UQ	USD	2,336.00	78,185.92	1.19%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	COUPA SOFTWARE INC COUP US	USD	810.00	43,116.30	0.66%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	997.00	68,384.23	1.04%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DENBURY INC DEN US	USD	790.00	72,213.90	1.10%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	AUTOMOBILE PARTS AND EQUIPMENT	DOUGLAS DYNAMICS INC PLOW US	USD	1,127.00	38,261.65	0.58%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	DYNATRACE INC DT US	USD	1,504.00	53,000.96	0.81%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	EAGLE MATERIALS INC EXP US	USD	486.00	59,442.66	0.91%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USDD.001	USD	1,584.00	113,366.88	1.73%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	1,694.00	92,221.36	1.41%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	ENERGY RECOVERY ERIL US	USD	3,433.00	88,331.09	1.35%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USDD.01	USD	694.00	55,061.96	0.84%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	EQUITY LIFESTYLE PROPERTIES REIT ELS US	USD	1,271.00	81,293.16	1.24%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	902.00	75,777.02	1.16%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	FOX FACTORY HOLDING CORP FOXF US	USD	561.00	49,283.85	0.75%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	GLOBUS MEDICAL INC - A GMED US	USD	1,118.00	74,906.00	1.14%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	880.00	88,554.40	1.35%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	GREEN PLAINS RENEWABLE ENERG GPRE UQ	USD	1,980.00	57,202.20	0.87%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	1,561.00	74,631.41	1.14%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASI US	USD	1,978.00	53,762.04	0.82%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	HEALTHCARE REALTY TRUST INC HR US	USD	5,031.00	102,280.23	1.56%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC H2NP US	USD	600.00	37,392.00	0.57%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	IDACORP INC IDA US	USD	1,141.00	119,462.70	1.83%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	INTER PARFUMS IPAR US	USD	835.00	67,534.80	1.03%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LESLIE'S INC LESL US	USD	3,706.00	52,032.24	0.80%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	LIGAND PHARM INC 'B' COM USDD.001	USD	91.00	7,976.15	0.12%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	261.00	37,062.00	0.57%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	429.00	34,152.69	0.52%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LPL FINANCIAL HOLDINGS INC LPLA US	USD	452.00	115,553.80	1.77%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	1,962.00	94,960.80	1.45%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	2,421.00	166,492.17	2.54%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	MKS INSTRUMENTS IN COM STK NPV	USD	418.00	34,338.70	0.52%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	3,260.00	120,750.40	1.85%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	1,668.00	91,856.76	1.40%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	315.00	59,815.35	0.91%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	OWENS & MINOR INC OMI US	USD	5,077.00	86,309.00	1.32%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	PCVEST BANCORP	USD	2,531.00	62,920.66	0.96%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PEBBLEBROOK HOTEL TRUST PEB UN	USD	2,316.00	37,148.64	0.57%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	294.00	50,412.18	0.77%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FOOD SERVICES	PERFORMANCE FOOD GROUP CO PFGC US	USD	1,380.00	71,815.20	1.10%

31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	POOL CORP POOL US	USD	244.00	74,232.12	1.13%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	BEVERAGES	PRIMO WATER CORP PRMW US	USD	3,255.00	47,490.45	0.73%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	1,251.00	38,605.86	0.59%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLIGEN CORP RGEN UQ	USD	286.00	52,192.14	0.80%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	REVOLVE GROUP INC RVLV US	USD	1,553.00	37,272.00	0.57%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SHOALS TECHNOLOGIES GROUP -A SHLS US	USD	2,500.00	57,775.00	0.88%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	BERMUDA	RETAIL	SIGNET JEWELERS LTD SIG US	USD	784.00	51,148.16	0.78%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	1,160.00	67,523.60	1.03%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREEDGE TECHNOLOGIES INC SEDG US	USD	304.00	69,929.12	1.07%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	323.00	55,743.34	0.85%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FOREST PRODUCTS AND PAPER	SYLVAMO CORP SLVM US	USD	2,098.00	101,060.66	1.54%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED KINGDOM	GAS	TECHNIPFMC PLC FTI US	USD	11,353.00	120,228.27	1.84%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	1,085.00	52,177.65	0.80%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	7,074.00	120,753.18	1.85%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	4,801.00	107,446.38	1.64%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	1,804.00	121,174.68	1.85%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	OIL AND GAS PRODUCERS	WHITECAP RESOURCES INC SPGYF US	USD	17,238.00	134,335.73	2.05%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENGINEERING AND CONSTRUCTION	WILLSCOT MOBILE MINI HOLDING WSC US	USD	2,954.00	125,633.62	1.92%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WINTRUST FINANCIAL CORP WTRF US	USD	1,019.00	95,398.78	1.46%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPPEED INC WOLF US	USD	278.00	21,892.50	0.33%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	LODGING	WYNDHAM HOTELS & RESORTS INC WH US	USD	981.00	74,487.33	1.14%
31-10-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	ZIPRECRUITER INC-A ZIP US	USD	2,521.00	42,277.17	0.65%

Cash and other assets less liabilities			122,119.56	1.87%
Total Net Assets			6,543,959.86	100.00%

Portfolio Holdings Disclaimer

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