

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
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ACADIA HEALTHCARE CO INC ACHC US	USD	198,639.00	16,351,962.48	1.72%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	METAL FABRICATION	ADVANCED DRAINAGE SYSTEMS IN WMS US	USD	117,874.00	9,662,131.78	1.02%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	184,834.00	9,145,586.32	0.96%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	AMBARELLA INC AMBA US	USD	101,929.00	8,381,621.67	0.88%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	152,201.00	10,416,636.44	1.09%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AXON US	USD	140,663.00	23,340,211.59	2.45%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	AZENTA INC AZTA US	USD	120,056.00	6,989,660.32	0.73%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	BLUEPRINT MEDICINES CORP BPMC US	USD	83,778.00	3,670,314.18	0.39%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	308,333.00	16,560,565.43	1.74%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	348,486.00	22,609,771.68	2.38%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	57,116.00	11,580,840.16	1.22%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	474,511.00	27,559,598.88	2.90%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	781,666.00	17,720,413.56	1.86%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CARLEY GROUP INC/THE CG US	USD	246,196.00	7,346,488.64	0.77%
30-12-2022	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	141,897.00	11,253,851.07	1.18%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CERTARA INC CERT US	USD	437,057.00	7,023,505.99	0.74%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	CHEMICALS	CF INDUSTRIES HOLDINGS INC CF UN	USD	127,776.00	10,886,515.20	1.14%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK US01	USD	53,728.00	11,707,331.20	1.23%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	122,955.00	14,168,104.65	1.49%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	CHEMED CORP CAP US01	USD	42,994.00	21,945,427.42	2.31%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	COGNEX CORP CGNX US	USD	191,263.00	9,010,399.93	0.95%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	228,717.00	18,802,824.57	1.98%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DENBURY INC DEN US	USD	113,455.00	9,872,854.10	1.04%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	DYNATRACE INC DT US	USD	389,758.00	14,927,731.40	1.57%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	336,202.00	20,108,241.62	2.11%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM US00.01	USD	136,760.00	8,970,088.40	0.94%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFT UQ	USD	195,941.00	18,492,911.58	1.94%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	72,651.00	8,903,380.05	0.94%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	FOX FACTORY HOLDING CORP FOXF US	USD	124,619.00	11,368,991.37	1.19%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	FRESHPET INC FRPT US	USD	121,749.00	6,424,694.73	0.68%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	BERMUDDA	COMMERCIAL SERVICES	GENPACT LTD G UN	USD	197,634.00	9,154,406.88	0.96%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	GLOBUS MEDICAL INC - A GMED US	USD	148,039.00	10,994,856.53	1.16%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	139,199.00	8,708,289.44	0.92%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	275,040.00	15,649,776.00	1.64%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	261,551.00	16,122,003.64	1.69%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	93,622.00	11,220,596.70	1.18%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	INSMED INC INSM US	USD	280,207.00	5,598,535.86	0.59%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	68,394.00	17,227,080.72	1.81%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PODD UQ	USD	29,418.00	8,660,365.02	0.91%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FOOD SERVICES	LANCASTER COLONY COM STK NPV	USD	72,986.00	14,400,137.80	1.51%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LESLIE'S INC LESL US	USD	875,434.00	10,689,049.14	1.12%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	54,733.00	7,908,371.17	0.83%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	111,675.00	7,788,214.50	0.82%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM US00.01	USD	48,992.00	16,557,826.24	1.74%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	398,311.00	17,820,434.14	1.87%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	259,054.00	18,294,393.48	1.92%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	MKS INSTRUMENTS IN COM STK NPV	USD	74,794.00	6,337,295.62	0.67%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	36,481.00	7,180,920.04	0.75%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	371,016.00	13,690,490.40	1.44%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	486,336.00	18,850,383.36	1.98%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	270,477.00	11,473,634.34	1.21%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	64,864.00	12,473,347.20	1.31%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOVU US	USD	88,887.00	12,077,076.69	1.27%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	PAGERDUTY INC PD US	USD	415,916.00	11,046,728.96	1.16%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	91,240.00	20,297,250.40	2.13%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FOOD SERVICES	PERFORMANCE FOOD GROUP CO PFGC US	USD	356,809.00	20,834,077.51	2.19%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	LEISURE	PLANET FITNESS INC - CL A PLNT US	USD	183,312.00	14,444,985.60	1.52%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	POOL CORP POOL US	USD	49,652.00	15,011,289.16	1.58%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	342,487.00	9,164,952.12	0.96%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLUGEN CORP RGEN UQ	USD	58,148.00	9,845,037.88	1.03%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	REVOLVE GROUP INC RVLV US	USD	379,245.00	8,441,993.70	0.89%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SHOALS TECHNOLOGIES GROUP - A SHLS US	USD	318,436.00	7,855,816.12	0.83%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREADGE TECHNOLOGIES INC SEDG US	USD	57,201.00	16,203,327.27	1.70%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED KINGDOM	GAS	TECHNIPFMC PLC FTI US	USD	1,484,868.00	18,100,540.92	1.90%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	247,086.00	10,459,150.38	1.10%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	TWIST BIOSCIENCE CORP TWST US	USD	157,912.00	3,759,884.72	0.40%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	520,404.00	12,458,471.76	1.31%

30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	671,715.00	13,709,703.15	1.44%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	203,173.00	12,100,983.88	1.27%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	OIL AND GAS PRODUCERS	WHITECAP RESOURCES INC SPGYF US	USD	1,748,543.00	13,900,916.85	1.46%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENGINEERING AND CONSTRUCTION	WILLSCOT MOBILE MINI HOLDING WSC US	USD	160,667.00	7,257,328.39	0.76%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	87,767.00	6,059,433.68	0.64%
30-12-2022	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	LODGING	WYNDHAM HOTELS & RESORTS INC WH US	USD	255,553.00	18,223,484.43	1.92%

Cash and other assets less liabilities			28,144,260.90	2.96%
Total Net Assets			951,399,759.10	100.00%

Portfolio Holdings Disclaimer

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