

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
30-12-2022	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	121,339.68	1.84%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	ACV AUCTIONS INC-A ACVA US	USD	5,861.00	48,118.81	0.73%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ADT INC ADT US	USD	5,321.00	48,261.47	0.73%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	AGCO CORP USDD.01	USD	398.00	55,198.62	0.84%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	827.00	40,919.96	0.62%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	ALLSCRIPTS HEALTHCARE SOLUT MDRX UQ	USD	2,978.00	52,531.92	0.80%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	AMBARELLA INC AMBA US	USD	733.00	60,274.59	0.91%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	3,227.00	91,356.37	1.39%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	ARAMARK ARMK US	USD	1,185.00	48,987.90	0.74%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	624.00	42,706.56	0.65%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AXON US	USD	936.00	155,310.48	2.36%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	AZENTA INC AZTA US	USD	891.00	51,874.02	0.79%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BERRY GLOBAL GROUP INC BERY US	USD	875.00	52,876.25	0.80%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	APPAREL	BOOT BARN HOLDINGS INC BOOT US	USD	532.00	33,260.64	0.50%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	697.00	43,980.70	0.67%
30-12-2022	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	84,432.12	1.28%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	2,026.00	131,446.88	1.99%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	457.00	92,661.32	1.41%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	2,800.00	162,624.00	2.47%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCJ US	USD	6,029.00	136,677.43	2.07%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CARLYLE GROUP INC/THE CG US	USD	1,174.00	35,032.16	0.53%
30-12-2022	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	135,144.24	2.05%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CERTARA INC CERT US	USD	4,183.00	67,220.81	1.02%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CHEMICALS	CF INDUSTRIES HOLDINGS INC CF UN	USD	840.00	71,568.00	1.09%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	926.00	106,702.98	1.62%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	CHEMED CORP CAP US1	USD	222.00	113,315.46	1.72%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	COGNEX CORP CGNX US	USD	1,164.00	54,836.04	0.83%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	COLUMBIA BANKING SYSTEM INC COLB UQ	USD	2,745.00	82,706.85	1.25%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	1,454.00	119,533.34	1.81%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DENBURY INC DEN US	USD	790.00	68,745.80	1.04%
30-12-2022	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	40,752.32	0.62%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	DYNATRACE INC DT US	USD	1,896.00	72,616.80	1.10%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	EAGLE MATERIALS INC EXP US	USD	486.00	64,565.10	0.98%
30-12-2022	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	104,385.60	1.58%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	1,694.00	101,318.14	1.54%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	ENERGY RECOVERY ERII US	USD	3,433.00	70,342.17	1.07%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USDD.01	USD	694.00	45,519.46	0.69%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	EQUITY LIFESTYLE PROPERTIES REIT ELS US	USD	1,436.00	92,765.60	1.41%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EFFT UQ	USD	902.00	85,130.76	1.29%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	FOX FACTORY HOLDING CORP FOXF US	USD	561.00	51,180.03	0.78%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	GLOBUS MEDICAL INC - A GMED US	USD	1,328.00	98,630.56	1.50%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INSURANCE	GOOSEHEAD INSURANCE INC -A GSHD US	USD	883.00	30,322.22	0.46%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	880.00	92,980.80	1.41%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	GREEN PLAINS RENEWABLE ENER GPRE UQ	USD	1,980.00	60,390.00	0.92%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	1,561.00	88,820.90	1.35%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASI US	USD	2,452.00	71,058.96	1.08%
30-12-2022	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	96,947.37	1.47%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOLDING COMPANIES	HORIZON THERAPEUTICS PLC HZNP US	USD	317.00	36,074.60	0.55%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	IDACORP INC IDA US	USD	1,141.00	123,056.85	1.87%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	INTER PARFUMS IPAR US	USD	835.00	80,594.20	1.22%
30-12-2022	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	45,250.26	0.69%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	261.00	37,711.89	0.57%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVN UN	USD	429.00	29,918.46	0.45%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LPL FINANCIAL HOLDINGS INC LPLA US	USD	397.00	85,819.49	1.30%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	2,211.00	98,920.14	1.50%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	1,940.00	137,002.80	2.08%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	MKS INSTRUMENTS IN COM STK NPV	USD	418.00	35,417.14	0.54%
30-12-2022	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	126,357.60	1.92%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	1,561.00	66,217.62	1.00%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	315.00	60,574.50	0.92%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	OWENS & MINOR INC OMI US	USD	5,077.00	99,153.81	1.50%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	PACWEST BANCORP	USD	2,345.00	53,817.75	0.82%
30-12-2022	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	31,011.24	0.47%

30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	426.00	94,767.96	1.44%
30-12-2022	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	80,578.20	1.22%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	POOL CORP POOL US	USD	244.00	73,768.52	1.12%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	BEVERAGES	PRIMO WATER CORP PRMW US	USD	3,255.00	50,582.70	0.77%
30-12-2022	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	33,476.76	0.51%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLIGEN CORP RGEN UQ	USD	286.00	48,422.66	0.73%
30-12-2022	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	34,569.78	0.52%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SHOALS TECHNOLOGIES GROUP -A SHLS US	USD	1,695.00	41,815.65	0.63%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	BERMUDA	RETAIL	SIGNET JEWELERS LTD SIG US	USD	784.00	53,312.00	0.81%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	1,326.00	68,302.26	1.04%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREEDGE TECHNOLOGIES INC SEDG US	USD	259.00	73,366.93	1.11%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	IRELAND	HEALTHCARE PRODUCTS	STERIS PLC STE US	USD	204.00	37,676.76	0.57%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FOREST PRODUCTS AND PAPER	SYLVAMO CORP SLVM US	USD	1,588.00	77,160.92	1.17%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED KINGDOM	GAS	TECHNIPFMC PLC FTI US	USD	11,353.00	138,393.07	2.10%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	1,085.00	45,928.05	0.70%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	7,600.00	105,108.00	1.59%
30-12-2022	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	97,988.41	1.49%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	1,804.00	107,446.24	1.63%
30-12-2022	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	137,042.10	2.08%
30-12-2022	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	133,432.18	2.02%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WINTRUST FINANCIAL CORP WTFC US	USD	1,019.00	86,125.88	1.31%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	395.00	27,270.80	0.41%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	LODGING	WYNDHAM HOTELS & RESORTS INC WH US	USD	981.00	69,955.11	1.06%
30-12-2022	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	ZIPRECRUITER INC-A ZIP US	USD	2,521.00	41,394.82	0.63%

Cash and other assets less liabilities			10,989.72	0.17%
Total Net Assets			6,593,146.02	100.00%

Portfolio Holdings Disclaimer

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