

William Blair SICAV - Global Leaders Sustainability Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	NETHERLANDS	SOFTWARE	ADYEN NV ADYEN NA	EUR	494.00	681,308.88	0.83%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	HONG KONG	INSURANCE	AIA GROUP LTD 1299 HK	HKD	165,600.00	1,841,549.63	2.25%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	25,493.00	2,249,247.39	2.75%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	13,828.00	1,287,801.64	1.57%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWEDEN	MACHINERY	ATLAS COPCO AB-A SHS ATCOA SS	SEK	120,459.00	1,421,059.92	1.74%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	AUTODESK INC COM STK NPV	USD	5,567.00	1,040,305.29	1.27%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	BRAZIL	FINANCIAL SERVICES	B3 SA-BRASIL BOLSA BALCAO B3SA3 BZ	BRL	251,500.00	629,256.43	0.77%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	INDONESIA	BANKS	BANK RAKYAT INDONESIA BBRI IJ	IDR	2,813,800.00	892,947.05	1.09%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWEDEN	MACHINERY	BEIJER REF AB BEIJB SS	SEK	102,519.00	1,445,213.86	1.77%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL A'COM USDD.01	USD	1,647.00	1,167,113.61	1.43%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	FRANCE	IT CONSULTING AND SERVICES	CAP GEMINI EUR8	EUR	6,732.00	1,123,817.71	1.37%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	5,308.00	1,156,613.20	1.41%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	DENMARK	FOOD SERVICES	CHRISTIAN HANSEN HOLDING A/S CHR DC	DKK	7,714.00	554,885.88	0.68%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED KINGDOM	FOOD SERVICES	COMPASS GROUP CPG LN	GBP	89,938.00	2,084,908.20	2.55%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	AUSTRALIA	BIOTECHNOLOGY	CSL ORD NPV	AUD	5,156.00	1,010,170.72	1.23%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	JAPAN	BUILDING MATERIALS	DAIKIN INDUSTRIES JPY50	JPY	10,200.00	1,569,948.57	1.92%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	11,591.00	725,480.69	0.89%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	DENMARK	TRANSPORTATION	DSV A/S DSV DC	DKK	8,481.00	1,338,660.30	1.64%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	ENPHASE ENERGY INC ENPH US	USD	5,348.00	1,417,006.08	1.73%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS A'COM STK USDD.01	USD	5,920.00	1,468,811.20	1.79%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	IRELAND	COMMERCIAL SERVICES	EXPERIAN PLC-W/I EXPN LN	GBP	41,607.00	1,414,961.02	1.73%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	LUXEMBOURG	IT CONSULTING AND SERVICES	GLOBANT SA GLOB US	USD	3,490.00	586,878.40	0.72%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED KINGDOM	ELECTRONIC EQUIPMENT	HALMA ORD GBPO.10	GBP	39,887.00	951,890.21	1.16%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	INDIA	BANKS	HDFC BANK LTD-ADR HDB US	USD	23,931.00	1,637,119.71	2.00%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWEDEN	MACHINERY	HEXAGON AB-B SHS HEXAB SS	SEK	129,460.00	1,352,312.88	1.65%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	IDEXX LABORATORIES INC. IDXX US	USD	2,350.00	958,706.00	1.17%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWEDEN	MISCELLANEOUS MACHINERY	INDUTRADE AB INDT SS	SEK	55,512.00	1,123,026.98	1.37%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	GERMANY	SEMICONDUCTORS	INFINEON TECHNOLOG ORD NPV	EUR	52,507.00	1,597,939.94	1.95%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	12,665.00	1,299,302.35	1.59%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INTUITIVE SURGICAL ISRG UQ	USD	3,741.00	992,674.35	1.21%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	JAPAN	ELECTRONIC EQUIPMENT	KEYENCE CORP 686J JP	JPY	3,500.00	1,371,304.81	1.68%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	IRELAND	BUILDING MATERIALS	KINGSPAN GROUP PLC KSP ID	EUR	18,017.00	975,500.94	1.19%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	FRANCE	COSMETICS AND PERSONAL CARE	L'OREAL OR FP	EUR	3,580.00	1,278,425.59	1.56%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	IRELAND	FINANCIAL SERVICES	LINDE PLC 1514310D US	USD	4,291.00	1,399,638.38	1.71%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWITZERLAND	CHEMICALS	LONZA GROUP AG-REG LONN SW	CHF	2,351.00	1,152,044.35	1.41%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	LULULEMON ATHLETICA INC-W/I LULUV UQ	USD	4,002.00	1,282,160.76	1.57%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	7,231.00	2,514,435.63	3.07%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	MERCADOLIBRE INC MELI UQ	USD	643.00	544,132.32	0.66%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	11,101.00	2,662,241.82	3.25%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SOUTH AFRICA	RETAIL	NEW CLICKS HLDGS ZARO.01(POST RECONS)	ZAR	77,004.00	1,224,000.78	1.50%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	17,193.00	1,437,334.80	1.76%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWEDEN	BUILDING MATERIALS	NIBE INDUSTRIER AB-B SHS NIBEB SS	SEK	128,855.00	1,199,045.29	1.47%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	APPAREL	NIKE INC CLASS B'COM STK NPV	USD	10,822.00	1,266,282.22	1.55%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	DENMARK	PHARMACEUTICALS	NOVO NORDISK A/S-B NOVOD DC	DKK	16,090.00	2,172,568.95	2.65%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	DENMARK	ELECTRICAL UTILITIES	ORSTED A/S ORSTED DC	DKK	9,844.00	894,585.97	1.09%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWITZERLAND	FINANCIAL SERVICES	PARTNERS GROUP-REG PGHN SW	CHF	1,093.00	965,513.61	1.18%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	10,567.00	752,581.74	0.92%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PROLOGIS INC REIT PLD US	USD	4,933.00	556,097.09	0.68%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	GERMANY	HOME FURNISHINGS	RATIONAL AG RAA GR	EUR	1,707.00	1,014,128.27	1.24%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	SALESFORCE INC CRM US	USD	10,975.00	1,455,175.25	1.78%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWITZERLAND	CONSTRUCTION AND BUILDING MATERIALS	SIKA AG-REG SIKA SW	CHF	5,037.00	1,207,703.02	1.48%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED KINGDOM	ENGINEERING AND CONSTRUCTION	SPIRAX-SARCO ENGINEERING PLC SPX LN	GBP	6,752.00	866,484.45	1.06%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	SYNOPSIS INC SMPS US	USD	3,707.00	1,183,608.03	1.45%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	TAIWAN	SEMICONDUCTORS	TAIWAN SEMICONDUCTOR-SP ADR TSM US	USD	25,174.00	1,875,211.26	2.29%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	THERMO ELECTRON CO COM STK USD1	USD	3,808.00	2,097,027.52	2.56%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	NORWAY	ENVIRONMENT CONTROL AND SERVICES	TOMRA SYSTEMS ASA TOM NO	NOK	42,924.00	725,563.88	0.89%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	CANADA	BANKS	TORONTO-DOMINION BANK TD US	USD	18,519.00	1,199,290.44	1.47%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	ULTA SALON COSMETICS & FRAGR ULTA UQ	USD	4,749.00	2,227,613.43	2.72%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USDD.01	USD	4,585.00	2,430,875.30	2.97%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	6,283.00	1,051,334.39	1.28%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	CHINA	ELECTRICAL EQUIPMENT	WUXI LEAD INTELLIGENT EQUI-A 300450 C2	CNY	170,200.00	989,863.37	1.21%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOEZ INC ZTS US	USD	7,615.00	1,115,978.25	1.36%
30-12-2022	William Blair SICAV - Global Leaders Sustainability Fund	EQUITIES	SWITZERLAND	INSURANCE	ZURICH INSURANCE GROUP AG ZURN SW	CHF	1,790.00	856,234.02	1.05%

Cash and other assets less liabilities			880,894.36	1.08%
Total Net Assets			81,845,798.38	100.00%

Portfolio Holdings Disclaimer

Portfolio holdings are shown as of the date indicated. The portfolio holdings are provided on a delayed basis and will not necessarily represent all of the actual investments held by the relevant William Blair fund. There is no guarantee that the Fund will continue to hold any one particular security or stay invested in any one particular sector. Holdings are subject to change at any time.

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