

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
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ACADIA HEALTHCARE CO INC ACHC US	USD	192,347.00	13,947,080.97	1.42%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	METAL FABRICATION	ADVANCED DRAINAGE SYSTEMS IN WMS US	USD	146,586.00	13,006,575.78	1.32%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	178,999.00	9,098,519.17	0.92%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	AMBARELLA INC AMBA US	USD	98,633.00	9,302,078.23	0.94%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ARES MANAGEMENT CORP - A ARES US	USD	125,817.00	10,144,624.71	1.03%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AXON US	USD	136,218.00	27,285,827.58	2.77%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	BLUEPRINT MEDICINES CORP BPMC US	USD	81,139.00	3,437,859.43	0.35%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	298,580.00	19,482,345.00	1.98%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	312,212.00	26,469,333.36	2.69%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	35,706.00	7,650,010.50	0.78%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	459,505.00	28,080,350.55	2.85%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	656,826.00	17,957,622.84	1.82%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CARLYLE GROUP INC/THE CG US	USD	238,416.00	8,201,510.40	0.83%
28-02-2023	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	144,316.00	11,230,671.12	1.14%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CERTARA INC CERT US	USD	423,246.00	7,669,217.52	0.78%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	CHEMICALS	CF INDUSTRIES HOLDINGS INC CF UN	USD	123,727.00	10,626,912.03	1.08%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CHARLES RIVER LABO COM STK USD1	USD	52,039.00	11,414,234.26	1.16%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	119,056.00	15,893,976.00	1.61%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	CHEMED CORP CAP USD1	USD	46,191.00	24,092,301.78	2.45%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	COGNEX CORP CGNX US	USD	185,217.00	8,782,990.14	0.89%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	221,475.00	19,159,802.25	1.95%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DENBURY INC DEN US	USD	127,465.00	10,626,757.05	1.08%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	DYNATRACE INC DT US	USD	377,426.00	16,051,927.78	1.63%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	374,532.00	21,168,548.64	2.15%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USD0.01	USD	132,432.00	11,287,179.36	1.15%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEF2 UQ	USD	189,749.00	20,654,178.65	2.10%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	REAL ESTATE INVESTMENT TRUST	FIRSTSERVICE CORP FSV US	USD	70,223.00	9,636,702.29	0.98%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	FIVE BELOW FIVE US	USD	53,780.00	10,987,254.00	1.12%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	FOX FACTORY HOLDING CORP FOXF US	USD	97,931.00	11,506,892.50	1.17%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	RETAIL	FRESHPET INC FRPT US	USD	145,042.00	9,018,711.56	0.92%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	BERMUDDA	COMMERCIAL SERVICES	GENPACT LTD G UN	USD	191,380.00	9,134,567.40	0.93%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	GLOBUS MEDICAL INC - A GMED US	USD	92,580.00	5,401,117.20	0.55%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	GUIDEWIRE SOFTWARE INC GWRE US	USD	134,809.00	9,464,939.89	0.96%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	176,189.00	8,455,310.11	0.86%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	253,285.00	16,506,583.45	1.68%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	AEROSPACE AND DEFENCE	HEICO CORP CLASS A HEI/A UN	USD	90,674.00	11,801,221.10	1.20%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	INSMED INC INSM US	USD	271,331.00	5,529,725.78	0.56%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	INSPIRE MEDICAL SYSTEMS INC INSP US	USD	66,244.00	17,218,802.92	1.75%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	INSULET CORP PODD UQ	USD	45,865.00	12,675,251.40	1.29%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	KOSMOS ENERGY LTD KOS US	USD	1,268,846.00	9,985,818.02	1.01%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FOOD SERVICES	LANCASTER COLONY COM STK NPV	USD	83,465.00	16,023,610.70	1.63%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	LESJIE'S INC LESL US	USD	617,248.00	7,783,497.28	0.79%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	53,006.00	8,901,297.58	0.90%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LVV UN	USD	108,140.00	7,792,568.40	0.79%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	MARTIN MARIETTA M. COM USD0.01	USD	40,183.00	14,460,656.21	1.47%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCY US	USD	383,622.00	20,078,775.48	2.04%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	221,389.00	15,625,635.62	1.59%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	MKS INSTRUMENTS IN COM STK NPV	USD	72,434.00	7,021,027.62	0.71%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SOFTWARE	MONGODB INC MDB US	USD	35,319.00	7,400,036.88	0.75%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	359,269.00	18,146,677.19	1.84%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	470,946.00	17,594,542.56	1.79%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	261,935.00	8,641,235.65	0.88%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	62,817.00	13,028,873.97	1.32%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	NOVANTA INC NOV2 US	USD	86,086.00	13,507,754.26	1.37%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	NPV	USD	37,034.00	-	0.00%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	TELECOMMUNICATION EQUIPMENT	PAGERDUTY INC PD US	USD	402,105.00	12,006,855.30	1.22%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	71,834.00	18,676,121.66	1.90%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FOOD SERVICES	PERFORMANCE FOOD GROUP CO PFGC US	USD	314,333.00	17,788,104.47	1.81%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	LEISURE	PLANET FITNESS INC - CL A PLNT US	USD	177,506.00	14,386,861.30	1.46%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	POOL CORP POOL US	USD	43,640.00	15,573,370.40	1.58%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	PURE STORAGE INC - CLASS A PSTG US	USD	331,660.00	9,465,576.40	0.96%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLIGEN CORP RGEN UQ	USD	78,493.00	13,686,824.41	1.39%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	REVOLVE GROUP INC RVLV US	USD	395,319.00	10,705,238.52	1.09%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SHOALS TECHNOLOGIES GROUP - A SHLS US	USD	224,834.00	5,517,426.36	0.56%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	INDUSTRIAL PLANTS	SITONE LANDSCAPE SUPPLY INC SITE US	USD	54,501.00	8,084,678.34	0.82%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREEDGE TECHNOLOGIES INC SEDG US	USD	51,049.00	16,229,498.08	1.65%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED KINGDOM	GAS	TECHNIPFMC PLC FTI US	USD	1,090,308.00	16,670,809.32	1.69%

28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	TENABLE HOLDINGS INC TENB US	USD	27,528.00	1,217,563.44	0.12%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	216,387.00	11,063,867.31	1.12%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	TWIST BIOSCIENCE CORP TWST US	USD	152,910.00	2,975,628.60	0.30%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	VARONIS SYSTEMS INC VRNS US	USD	474,467.00	12,848,566.36	1.30%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	463,015.00	8,510,215.70	0.86%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	196,741.00	14,606,051.84	1.48%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	CANADA	OIL AND GAS PRODUCERS	WHITECAP RESOURCES INC SPGYF US	USD	1,693,234.00	13,037,901.80	1.32%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	ENGINEERING AND CONSTRUCTION	WILLSCOT MOBILE MINI HOLDING WSC US	USD	155,591.00	7,997,377.40	0.81%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	109,080.00	8,069,738.40	0.82%
28-02-2023	William Blair SICAV - U.S. Small-Mid Cap Growth Fund	EQUITIES	UNITED STATES	LODGING	WYNDHAM HOTELS & RESORTS INC WH US	USD	155,504.00	11,976,918.08	1.22%

Cash and other assets less liabilities			27,799,391.11	2.82%
Total Net Assets			984,946,106.72	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.

This document has been produced for information purposes only and is not to be construed as investment advice or a solicitation or an offer to purchase or sell investments or related financial instruments to any recipients. The investments in the Fund may not be suitable for all recipients. This document does not contain personalized recommendations or advice and is not intended to substitute any professional advice on investment in financial products. Recipients of this document should make their own investment decisions based upon the Fund Documents available from our website [sicav.williamblair.com](http://sicav.williamblair.com) and in accordance with their own financial objectives and financial resources and, if in any doubt, should seek advice from independent professional advice as to risks and consequences of any investment.

This document is the property of William Blair and is not intended for distribution or dissemination, directly or indirectly, to any other persons than those to which it has been addressed exclusively for their personal use. It is being supplied to you solely for your information and may not be reproduced, modified, forwarded to any other person or published, in whole or in part, for any purpose without the prior written consent of William Blair.

To the extent permitted by applicable law, William Blair will accept no liability for any direct or consequential loss, damages, costs or prejudices whatsoever arising from the use of this document or its contents.

As used in this document, "William Blair" means William Blair Investment Management, LLC.

Copyright © 2022 William Blair. William Blair is a registered trademark of William Blair & Company, L.L.C. "William Blair" refers to William Blair & Company, L.L.C., William Blair Investment Management, LLC, and affiliates.