

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
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ACADIA HEALTHCARE CO INC ACHC US	USD	910.00	65,984.10	0.93%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	ACV AUCTIONS INC-A ACVA US	USD	5,745.00	70,318.80	1.00%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	ADT INC ADT US	USD	5,215.00	39,321.10	0.56%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	AGCO CORP USDD.01	USD	390.00	54,915.90	0.78%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	AGREE REALTY CORP ADC UN	USD	993.00	70,284.54	1.00%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	ALARM.COM HOLDINGS INC ALRM US	USD	811.00	41,223.13	0.58%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CAYMAN ISLANDS	SEMICONDUCTORS	AMBARELLA INC AMBA US	USD	718.00	67,714.58	0.96%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	3,720.00	109,368.00	1.55%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MEDICAL	AVANTOR INC AVTR US	USD	1,929.00	47,009.73	0.67%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SECURITY AND ALARM SERVICES	AXON ENTERPRISE INC AXON US	USD	747.00	149,631.57	2.12%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	BERRY GLOBAL GROUP INC BERY US	USD	857.00	53,219.70	0.75%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	APPAREL	BOOT BARN HOLDINGS INC BOOT US	USD	521.00	40,351.45	0.57%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	904.00	71,271.36	1.01%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRINK'S CO/THE BCO UN	USD	1,541.00	100,550.25	1.42%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	BUILDERS FIRSTSOURCE INC BLDR UN	USD	1,800.00	152,604.00	2.16%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	RETAIL	BURLINGTON STORES INC BURL US	USD	156.00	33,423.00	0.47%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INDUSTRIALS	BWX TECHNOLOGIES INC BWXT US	USD	2,744.00	167,685.84	2.37%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	5,910.00	161,579.40	2.29%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	CARLYLE GROUP INC/THE CG US	USD	1,856.00	63,846.40	0.90%
28-02-2023	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	1,805.00	140,465.10	1.99%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	CERTARA INC CERT US	USD	3,345.00	60,611.40	0.86%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CHEMICALS	CF INDUSTRIES HOLDINGS INC CF UN	USD	1,031.00	88,552.59	1.25%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	908.00	121,218.00	1.72%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	CHEMED CORP CAP USD1	USD	239.00	124,657.62	1.76%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL EQUIPMENT	COGNEX CORP CGNX US	USD	1,140.00	54,058.80	0.77%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	COLUMBIA BANKING SYSTEM INC COLB UQ	USD	3,056.00	90,854.88	1.29%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	1,426.00	123,363.26	1.75%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	OIL AND GAS PRODUCERS	DENBURY INC DEN US	USD	775.00	64,611.75	0.91%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	AUTOMOBILE PARTS AND EQUIPMENT	DOUGLAS DYNAMICS INC PLOW US	USD	1,105.00	41,205.45	0.58%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	DYNATRACE INC DT US	USD	1,859.00	79,063.27	1.12%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	EAGLE MATERIALS INC EXP US	USD	477.00	66,932.64	0.95%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USDD.001	USD	1,552.00	118,277.92	1.67%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	ENCOMPASS HEALTH CORP EHC US	USD	2,366.00	133,726.32	1.89%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	ENERGY RECOVERY ERII US	USD	2,682.00	59,191.74	0.84%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ENTEGRIS INC COM USDD.01	USD	680.00	57,956.40	0.82%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	EQUITY LIFESTYLE PROPERTIES REIT ELS US	USD	1,559.00	106,807.09	1.51%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	EURONET WORLDWIDE INC EEFY UQ	USD	884.00	96,223.40	1.36%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	CONSUMER GOODS	FOX FACTORY HOLDING CORP FOXF US	USD	550.00	64,625.00	0.91%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	GLOBUS MEDICAL INC - A GMED US	USD	1,302.00	75,958.68	1.08%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	INSURANCE	GOOSEHEAD INSURANCE INC -A GSHD US	USD	865.00	40,352.25	0.57%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	GRAND CANYON EDUCATION INC LOPE UQ	USD	802.00	90,858.58	1.29%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	GREEN PLAINS RENEWABLE ENER GPRE UQ	USD	1,941.00	67,294.47	0.95%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	TRANSPORTATION	GXO LOGISTICS INC GXO US	USD	1,355.00	67,167.35	0.95%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	HALOZYME THERAPEUTICS INC HALO US	USD	1,070.00	51,349.30	0.73%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASI US	USD	2,404.00	75,509.64	1.07%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	HEALTHCARE REALTY TRUST INC HR US	USD	4,930.00	96,135.00	1.36%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	IDACORP INC IDA US	USD	1,118.00	115,601.20	1.64%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	INTER PARFUMS IPAR US	USD	818.00	98,495.38	1.39%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FOOD SERVICES	LANCASTER COLONY COM STK NPV	USD	369.00	70,840.62	1.00%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	MACHINERY	LINCOLN ELECTRIC HOLDINGS INC LECO UQ	USD	256.00	42,990.08	0.61%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	LIVE NATION ENTERTAINMENT INC LNV UN	USD	420.00	30,265.20	0.43%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	LPL FINANCIAL HOLDINGS INC LPLA US	USD	306.00	76,365.36	1.08%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMPUTERS AND PERIPHERALS	MERCURY COMPUTER SYSTEMS INC MRCT US	USD	2,381.00	124,621.54	1.76%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	MERIT MEDICAL SYSTEMS INC MMSI US	USD	1,902.00	134,243.16	1.90%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	MKS INSTRUMENTS IN COM STK NPV	USD	410.00	39,741.30	0.56%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE PRODUCTS	NATIONAL VISION HOLDINGS INC EYE US	USD	3,195.00	119,365.20	1.69%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PIPELINES	NEW FORTRESS ENERGY INC NFE US	USD	1,530.00	50,474.70	0.71%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	ISRAEL	TELECOMMUNICATION EQUIPMENT	NICE LTD - SPON ADR NICE US	USD	308.00	63,882.28	0.90%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	OWENS & MINOR INC OMI US	USD	4,976.00	76,282.08	1.08%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	PACWEST BANCORP	USD	2,298.00	63,769.50	0.90%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	REAL ESTATE INVESTMENT TRUST	PEBBLEBROOK HOTEL TRUST PEB UN	USD	2,270.00	32,392.90	0.46%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SUPPLIES AND EQUIPMENT	PENUMBRA INC PEN US	USD	285.00	74,097.15	1.05%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FOOD SERVICES	PERFORMANCE FOOD GROUP CO PFGC US	USD	1,352.00	76,509.68	1.08%

28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	DISTRIBUTION AND WHOLESALE	POOL CORP POOL US	USD	240.00	85,646.40	1.21%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	BEVERAGES	PRIMO WATER CORP PRMW US	USD	5,589.00	86,517.72	1.22%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	REPLIGEN CORP RGEN UQ	USD	280.00	48,823.60	0.69%
28-02-2023	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	42,055.24	0.60%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SHOALS TECHNOLOGIES GROUP -A SHLS US	USD	1,661.00	40,760.94	0.58%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	BERMUDA	RETAIL	SIGNET JEWELERS LTD SIG US	USD	769.00	55,075.78	0.78%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HOME BUILDERS	SKYLINE CORP SKY UN	USD	1,300.00	88,933.00	1.26%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREGE TECHNOLOGIES INC SEDG US	USD	254.00	80,751.68	1.14%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	SOTERA HEALTH CO SHC US	USD	3,265.00	54,492.85	0.77%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FOREST PRODUCTS AND PAPER	SYLVAMO CORP SLVM US	USD	2,533.00	124,952.89	1.77%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED KINGDOM	GAS	TECHNIPFMC PLC FTI US	USD	6,039.00	92,336.31	1.31%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BUILDING MATERIALS	TREX COMPANY INC TREX US	USD	1,064.00	54,402.32	0.77%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	VERADIGM INC MDRX UQ	USD	2,919.00	48,484.59	0.69%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SOFTWARE	VERRA MOBILITY CORP VRRM US	USD	7,452.00	128,397.96	1.82%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	VIRTU FINANCIAL INC-CLASS A VIRT US	USD	3,349.00	61,554.62	0.87%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WESTERN ALLIANCE BANCORP WAL UN	USD	1,576.00	117,002.24	1.66%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	CANADA	OIL AND GAS PRODUCERS	WHITCAP RESOURCES INC SPGYF US	USD	16,899.00	130,122.30	1.84%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	ENGINEERING AND CONSTRUCTION	WILLSCOT MOBILE MINI HOLDING WSC US	USD	2,895.00	148,803.00	2.11%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	BANKS	WINTRUST FINANCIAL CORP WTFC US	USD	999.00	92,037.87	1.30%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	WOLFSPEED INC WOLF US	USD	650.00	48,087.00	0.68%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	LODGING	WYNDHAM HOTELS & RESORTS INC WH US	USD	962.00	74,093.24	1.05%
28-02-2023	William Blair SICAV – U.S. Small Mid Cap Core Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	ZIPRECRUITER INC-A ZIP US	USD	2,471.00	42,155.26	0.60%

Cash and other assets less liabilities			210,640.21	2.98%
Total Net Assets			7,063,395.10	100.00%

Portfolio Holdings Disclaimer

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