

William Blair SICAV – U.S. Equity Sustainability Fund

NAV date	Fund Name	Security Type	Country	Sector	Security	Ccy	Shares	Market Value	% of NAV
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ABBOTT LABS COM STK NPV	USD	14,110.00	1,435,269.20	3.71%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	IRELAND	IT CONSULTING AND SERVICES	ACCENTURE PLC ACN US	USD	4,170.00	1,107,343.50	2.86%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	ADVANCED MICRO DEV COM STK USD0.01	USD	7,180.00	564,204.40	1.46%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	MEDIA	ALPHABET INC-CL A GOOGL US	USD	23,360.00	2,103,801.60	5.44%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	AMAZON.COM INC AMZN US	USD	15,520.00	1,462,449.60	3.78%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	BIOTECHNOLOGY	AMERICOLD REALTY TRUST COLD US	USD	19,440.00	571,536.00	1.48%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	IRELAND	INSURANCE	AON PLC AON US	USD	2,100.00	638,505.00	1.65%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	JERSEY	AUTOMOBILE PARTS AND EQUIPMENT	APTIV PLC APTV US	USD	4,260.00	495,352.80	1.28%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	BLACKROCK INC CL'A'COM USD0.01	USD	616.00	424,688.88	1.10%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	BRIGHT HORIZONS FAMILY SOLUT BFAM US	USD	5,155.00	406,420.20	1.05%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	CANADA	MINING (NON PRECIOUS)	CAMECO CORP CCI US	USD	44,810.00	1,225,105.40	3.17%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	CANADA	TRANSPORTATION	CANADIAN PACIFIC RAILWAY LTD CP UN	USD	8,910.00	676,625.40	1.75%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	MACHINERY	CHART INDUSTRIES INC GTLS UQ	USD	5,039.00	672,706.50	1.74%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	BEVERAGES	COCA-COLA CO COM STK USD0.25	USD	42,610.00	2,535,721.10	6.56%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	COPART INC CPRT UW	USD	21,570.00	1,519,822.20	3.93%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	PACKAGING AND CONTAINERS	CROWN HOLDINGS CCK US	USD	11,460.00	991,404.60	2.56%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FOOD SERVICES	DARLING INGREDIENTS INC DAR US	USD	6,240.00	394,804.80	1.02%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	BANKS	EAST WEST BANCORP COM STK USD0.001	USD	11,390.00	868,031.90	2.25%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ENVIRONMENT CONTROL AND SERVICES	ENERGY RECOVERY ERII US	USD	23,690.00	522,838.30	1.35%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	COSMETICS AND PERSONAL CARE	ESTEE LAUDER COS CLASS'A'COM STK USD0.01	USD	2,070.00	503,113.50	1.30%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	GREEN PLAINS RENEWABLE ENERG GPRE UQ	USD	21,840.00	757,192.80	1.96%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	HANNON ARMSTRONG SUSTAINABL REIT HASI US	USD	9,740.00	305,933.40	0.79%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	HEALTHEQUITY INC HQY US	USD	8,290.00	540,259.30	1.40%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	INTERCONTINENTAL EXCHANGE INC ICE US	USD	11,205.00	1,140,669.00	2.95%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	IRELAND	SECURITY AND ALARM SERVICES	JOHNSON CONTROLS INTERNATION JCI US	USD	10,500.00	658,560.00	1.70%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	LAM RESEARCH CORP COM STK USD0.001	USD	1,028.00	499,618.28	1.29%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	COMMERCIAL SERVICES	MASTERCARD INC MA US	USD	4,805.00	1,707,168.45	4.42%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	MICROSOFT CORP MSFT US	USD	12,590.00	3,140,197.80	8.12%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ELECTRONIC EQUIPMENT	NATIONAL INSTRUMENTS CORP NATI UQ	USD	12,402.00	626,425.02	1.62%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ELECTRICAL UTILITIES	NEXTERA ENERGY INC FPL UN	USD	11,200.00	795,536.00	2.06%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	INTERNET SOFTWARE AND SERVICES	PAYPAL HOLDINGS INC PYPL US	USD	7,370.00	542,432.00	1.40%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SEMICONDUCTORS	POWER INTEGRATIONS COM STK USD0.001	USD	6,270.00	515,707.50	1.33%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	ENERGY - ALTERNATE SOURCES	SOLAREDGE TECHNOLOGIES INC SEDG US	USD	1,790.00	569,076.80	1.47%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	STARBUCKS CORP COM STK NPV	USD	5,430.00	554,348.70	1.43%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	RETAIL	TJX COS INC TJX US	USD	17,750.00	1,359,650.00	3.52%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	FINANCIAL SERVICES	TRUIST FINANCIAL CORP	USD	13,820.00	648,849.00	1.68%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	HEALTHCARE SERVICES	UTD HEALTH GROUP COM USD0.01	USD	5,002.00	2,380,651.88	6.16%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKDAY INC-CLASS A WDAY US	USD	2,440.00	452,546.80	1.17%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	SOFTWARE	WORKIVA INC WK US	USD	4,440.00	396,048.00	1.02%
28-02-2023	William Blair SICAV – U.S. Equity Sustainability Fund	EQUITIES	UNITED STATES	PHARMACEUTICALS	ZOETIS INC ZTS US	USD	5,830.00	973,610.00	2.52%

Cash and other assets less liabilities			971,778.38	2.51%
Total Net Assets			38,656,003.99	100.00%

Portfolio Holdings Disclaimer

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