

Period End Date	Fund Name	Security Name	Shares/Par Value	Base Market Value
2/28/2026	WILLIAM BLAIR INSTL INTL GR	3I GROUP PLC	89,334.00	3,999,390.16
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ACCTON TECHNOLOGY CORP	128,000.00	5,741,565.47
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ACCTON TECHNOLOGY CORP	525,400.00	5,829,271.16
2/28/2026	WILLIAM BLAIR INSTL INTL GR	AIB GROUP PLC	510,174.00	5,334,971.70
2/28/2026	WILLIAM BLAIR INSTL INTL GR	AIRBUS SE	23,046.00	5,017,068.26
2/28/2026	WILLIAM BLAIR INSTL INTL GR	AIRTAC INTERNATIONAL GROUP	40,204.00	1,552,203.39
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ALDAR PROPERTIES PJSC	652,645.00	1,918,995.39
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ALIBABA GROUP HOLDING LTD	323,100.00	5,901,652.73
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ALLIANZ SE REG	12,817.00	5,788,254.19
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ANTOFAGASTA PLC	84,953.00	4,886,304.15
2/28/2026	WILLIAM BLAIR INSTL INTL GR	APOLLO HOSPITALS ENTERPRISE	12,754.00	1,096,008.82
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ARCA CONTINENTAL SAB DE CV	92,800.00	1,120,260.13
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ARGENX SE ADR	6,956.00	5,334,695.52
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ASAHI INTECC CO LTD	94,000.00	2,026,087.79
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ASE TECHNOLOGY HOLDING CO LT	393,000.00	4,879,289.35
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ASIA VITAL COMPONENTS	63,000.00	3,562,686.23
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ASICS CORP	149,700.00	4,595,535.49
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ASM INTERNATIONAL NV	9,234.00	7,792,561.59
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ASML HOLDING NV	15,290.00	22,283,425.70
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ASTRAZENECA PLC	71,829.00	15,044,719.34
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ATLAS COPCO AB A SHS	296,941.00	6,415,696.54
2/28/2026	WILLIAM BLAIR INSTL INTL GR	AZIMUT HOLDING SPA	54,983.00	2,279,724.30
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BAE SYSTEMS PLC	298,867.00	8,506,467.43
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BAJAJ FINANCE LTD	312,947.00	3,428,696.20
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BANCO BILBAO VIZCAYA ARGENTA	397,547.00	9,277,396.29
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BANCO BTG PACTUAL SA UNIT	537,400.00	6,421,754.41
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BANKINTER SA	193,798.00	3,245,957.92
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BARCLAYS PLC	1,036,286.00	6,324,284.06
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BAWAG GROUP AG	23,116.00	3,605,430.63
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BE SEMICONDUCTOR INDUSTRIES	25,384.00	5,680,813.89
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BEAZLEY PLC	91,074.00	1,555,064.44
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BEIJER REF AB CL B	106,511.00	1,671,239.66
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BHARAT ELECTRONICS LTD	485,969.00	2,361,571.23
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BHARTI AIRTEL LTD	182,275.00	3,770,671.47
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BID CORP LTD	101,649.00	2,681,956.88
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BRIDGESTONE CORP	122,400.00	2,975,253.10
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BRUNELLO CUCINELLI SPA	12,589.00	1,224,821.00
2/28/2026	WILLIAM BLAIR INSTL INTL GR	BT GROUP PLC	1,258,809.00	3,677,870.91
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CAMECO CORP	20,110.00	2,381,024.00
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CAPITEC BANK HOLDINGS LTD	8,812.00	2,625,014.49
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CAPRICORN METALS LTD	190,884.00	1,999,603.24
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CES ENERGY SOLUTIONS CORP	138,003.00	1,702,716.54
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CHUGAI PHARMACEUTICAL CO LTD	64,300.00	4,304,783.40
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CIA SANEAMENTO BASICO DE SP	146,392.04	4,394,474.02
2/28/2026	WILLIAM BLAIR INSTL INTL GR	COCA COLA EUROPACIFIC PARTNE	37,073.00	4,093,971.39
2/28/2026	WILLIAM BLAIR INSTL INTL GR	COMPAGNIE DE SAINT GOBAIN	43,801.00	4,463,374.22
2/28/2026	WILLIAM BLAIR INSTL INTL GR	COMPASS GROUP PLC	164,882.00	5,061,792.43
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CREDICORP LTD	5,616.00	1,945,270.08
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CTS EVENTIM AG + CO KGAA	25,663.00	2,087,766.36
2/28/2026	WILLIAM BLAIR INSTL INTL GR	CVC CAPITAL PARTNERS PLC	177,380.00	2,533,970.06
2/28/2026	WILLIAM BLAIR INSTL INTL GR	D IETEREN GROUP	7,491.00	1,623,340.62
2/28/2026	WILLIAM BLAIR INSTL INTL GR	DAIFUKU CO LTD	135,400.00	5,611,428.94
2/28/2026	WILLIAM BLAIR INSTL INTL GR	DASSAULT AVIATION SA	4,834.00	1,934,034.10
2/28/2026	WILLIAM BLAIR INSTL INTL GR	DEUTSCHE BOERSE AG	12,405.00	3,406,460.99
2/28/2026	WILLIAM BLAIR INSTL INTL GR	DIPLOMA PLC	74,444.00	5,693,416.19
2/28/2026	WILLIAM BLAIR INSTL INTL GR	DISCO CORP	15,700.00	7,590,369.16
2/28/2026	WILLIAM BLAIR INSTL INTL GR	DSV A/S	26,446.00	6,839,843.29
2/28/2026	WILLIAM BLAIR INSTL INTL GR	EAST JAPAN RAILWAY CO	79,200.00	1,957,621.75
2/28/2026	WILLIAM BLAIR INSTL INTL GR	EICHER MOTORS LTD	46,406.00	4,087,854.62
2/28/2026	WILLIAM BLAIR INSTL INTL GR	EMAAR DEVELOPMENT PJSC	345,920.00	1,822,341.65
2/28/2026	WILLIAM BLAIR INSTL INTL GR	EMAAR PROPERTIES PJSC	691,841.00	3,051,367.17
2/28/2026	WILLIAM BLAIR INSTL INTL GR	EMBRAER SA	119,600.00	2,156,136.16
2/28/2026	WILLIAM BLAIR INSTL INTL GR	EMIRATES NBD PJSC	463,386.00	4,163,226.20
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ENEL SPA	365,255.00	4,399,581.09
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ERSTE GROUP BANK AG	50,718.00	6,034,789.38
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ESSILORLUXOTTICA	10,158.00	2,703,006.70
2/28/2026	WILLIAM BLAIR INSTL INTL GR	FABRINET	7,016.00	3,828,140.08
2/28/2026	WILLIAM BLAIR INSTL INTL GR	FIRSTRAND LTD	641,327.00	3,994,864.60

2/28/2026	WILLIAM BLAIR INSTL INTL GR	FLATEXDEGIRO SE	41,112.00	1,497,172.24
2/28/2026	WILLIAM BLAIR INSTL INTL GR	FLSMIDTH + CO A/S	18,595.00	1,648,190.51
2/28/2026	WILLIAM BLAIR INSTL INTL GR	FUYAO GLASS INDUSTRY GROUP A	219,200.00	1,929,743.40
2/28/2026	WILLIAM BLAIR INSTL INTL GR	GALDERMA GROUP AG	27,062.00	5,135,391.56
2/28/2026	WILLIAM BLAIR INSTL INTL GR	GALENICA AG	18,693.00	2,336,473.04
2/28/2026	WILLIAM BLAIR INSTL INTL GR	GARRETT MOTION INC	136,263.00	2,774,314.68
2/28/2026	WILLIAM BLAIR INSTL INTL GR	GJENSIDIGE FORSIKRING ASA	41,573.00	1,173,521.37
2/28/2026	WILLIAM BLAIR INSTL INTL GR	GOLD FIELDS LTD	120,206.00	7,008,880.75
2/28/2026	WILLIAM BLAIR INSTL INTL GR	GRUPO AEROPORTUARIO DEL CENT	84,500.00	1,291,198.47
2/28/2026	WILLIAM BLAIR INSTL INTL GR	GRUPO AEROPORTUARIO SUR ADR	4,342.00	1,561,687.14
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HALMA PLC	145,254.00	8,190,249.69
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HD HYUNDAI	21,604.00	4,392,888.43
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HDFC BANK LIMITED	316,728.00	3,089,600.46
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HERMES INTERNATIONAL	2,213.00	5,357,891.32
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HILL + SMITH PLC	32,592.00	1,045,358.69
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HINDUSTAN AERONAUTICS LTD	40,156.00	1,726,187.71
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HITACHI LTD	178,300.00	5,966,739.03
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HON HAI PRECISION INDUSTRY	1,368,000.00	10,650,860.27
2/28/2026	WILLIAM BLAIR INSTL INTL GR	HOYA CORP	47,300.00	8,561,038.00
2/28/2026	WILLIAM BLAIR INSTL INTL GR	IBERDROLA SA	390,194.00	9,244,118.23
2/28/2026	WILLIAM BLAIR INSTL INTL GR	IBIDEN CO LTD	131,300.00	8,018,493.90
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ICICI BANK LTD	208,804.00	3,165,927.78
2/28/2026	WILLIAM BLAIR INSTL INTL GR	IHI CORP	409,400.00	11,280,685.17
2/28/2026	WILLIAM BLAIR INSTL INTL GR	INDIAN HOTELS CO LTD	217,263.00	1,595,389.42
2/28/2026	WILLIAM BLAIR INSTL INTL GR	INTACT FINANCIAL CORP	35,449.00	6,843,953.04
2/28/2026	WILLIAM BLAIR INSTL INTL GR	INTERNET INITIATIVE JAPAN	60,500.00	882,521.69
2/28/2026	WILLIAM BLAIR INSTL INTL GR	INTESA SANPAOLO	980,981.00	6,763,507.63
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ITALGAS SPA	320,101.00	4,137,851.31
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ITAU UNIBANCO H SPON PRF ADR	647,471.00	5,859,612.55
2/28/2026	WILLIAM BLAIR INSTL INTL GR	JAPAN ELEVATOR SERVICE HOLDI	112,400.00	1,167,796.88
2/28/2026	WILLIAM BLAIR INSTL INTL GR	K92 MINING	112,869.00	2,720,672.06
2/28/2026	WILLIAM BLAIR INSTL INTL GR	KINGSPAN GROUP PLC	44,388.00	4,424,061.87
2/28/2026	WILLIAM BLAIR INSTL INTL GR	KURITA WATER INDUSTRIES LTD	29,500.00	1,645,909.77
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LEGRAND SA	32,868.00	5,975,046.73
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LINDE PLC	10,937.00	5,556,870.96
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LLOYDS BANKING GROUP PLC	4,434,467.00	6,122,527.65
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LODHA DEVELOPERS LTD	100,389.00	1,093,532.64
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LONDON STOCK EXCHANGE GROUP	56,528.00	6,749,548.27
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LONZA GROUP AG REG	10,847.00	7,564,754.37
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LOTTOMATICA GROUP SPA	64,122.00	1,556,245.21
2/28/2026	WILLIAM BLAIR INSTL INTL GR	LUNDIN GOLD INC	64,732.00	6,101,384.29
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MAHINDRA + MAHINDRA LTD	88,277.00	3,301,645.43
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MARUBENI CORP	152,400.00	5,863,152.43
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MAX HEALTHCARE INSTITUTE LTD	126,346.00	1,514,811.83
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MDA SPACE LTD	40,929.00	1,186,717.46
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MERCADOLIBRE INC	2,051.00	3,604,796.58
2/28/2026	WILLIAM BLAIR INSTL INTL GR	METSO CORP	189,358.00	3,961,412.95
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MILLICOM INTL CELLULAR S.A.	35,555.00	2,591,603.95
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MISUMI GROUP INC	80,000.00	1,612,653.28
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MITSUBISHI ELECTRIC CORP	157,800.00	6,053,723.95
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MONOTARO CO LTD	174,200.00	2,320,770.34
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MTN GROUP LTD	261,990.00	3,415,104.12
2/28/2026	WILLIAM BLAIR INSTL INTL GR	MTU AERO ENGINES AG	14,726.00	6,358,048.94
2/28/2026	WILLIAM BLAIR INSTL INTL GR	NATIONAL BANK OF GREECE	272,245.00	4,434,423.95
2/28/2026	WILLIAM BLAIR INSTL INTL GR	NOVONESIS (NOVOZYMES) B	46,114.00	2,738,283.10
2/28/2026	WILLIAM BLAIR INSTL INTL GR	NU HOLDINGS LTD/CAYMAN ISL A	237,130.00	3,552,207.40
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ORANGE	186,424.00	4,006,868.12
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ORGANO CORP	17,200.00	1,910,927.54
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ORIX CORP	180,500.00	6,406,758.88
2/28/2026	WILLIAM BLAIR INSTL INTL GR	PEYTO EXPLORATION + DEV CORP	110,254.00	2,136,295.02
2/28/2026	WILLIAM BLAIR INSTL INTL GR	PING AN INSURANCE GROUP CO H	419,500.00	3,646,240.76
2/28/2026	WILLIAM BLAIR INSTL INTL GR	PRO MEDICUS LTD	10,400.00	962,150.89
2/28/2026	WILLIAM BLAIR INSTL INTL GR	RAKUTEN BANK LTD	76,400.00	3,112,945.92
2/28/2026	WILLIAM BLAIR INSTL INTL GR	RENK GROUP AG	22,942.00	1,543,273.81
2/28/2026	WILLIAM BLAIR INSTL INTL GR	RHEINMETALL AG	1,913.00	3,760,177.12
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ROTORK PLC	544,538.00	2,831,181.94
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SAFRAN SA	22,663.00	9,104,725.22
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SAIPEM SPA	809,345.00	3,415,026.41
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SAMSUNG BIOLOGICS CO LTD	3,735.00	4,616,496.35

2/28/2026	WILLIAM BLAIR INSTL INTL GR	SAMSUNG ELECTRONICS CO LTD	128,658.00	19,363,543.27
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SANDOZ GROUP AG	99,004.00	8,758,863.34
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SARTORIUS STEDIM BIOTECH	17,846.00	3,860,999.63
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SIEMENS ENERGY AG	36,250.00	7,129,553.59
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SK HYNIX INC	34,173.00	25,205,111.57
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SMITHS GROUP PLC	88,899.00	3,289,839.98
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SPIRAX GROUP PLC	16,464.00	1,753,939.45
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SPOTIFY TECHNOLOGY SA	7,998.00	4,118,490.12
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SSE PLC	114,238.00	4,139,794.27
2/28/2026	WILLIAM BLAIR INSTL INTL GR	STEADFAST GROUP LTD	422,794.00	1,323,878.07
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SUMITOMO ELECTRIC INDUSTRIES	143,500.00	9,533,586.27
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SUMITOMO MITSUI FINANCIAL GR	281,300.00	10,802,395.54
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SWECO AB B SHS	51,560.00	825,864.68
2/28/2026	WILLIAM BLAIR INSTL INTL GR	SWEDISH ORPHAN BIOVITRUM AB	89,476.00	3,918,960.79
2/28/2026	WILLIAM BLAIR INSTL INTL GR	TAIWAN SEMICONDUCTOR SP ADR	107,289.00	40,188,313.62
2/28/2026	WILLIAM BLAIR INSTL INTL GR	TELECOM ITALIA SPA	4,181,420.00	3,143,315.57
2/28/2026	WILLIAM BLAIR INSTL INTL GR	TENARIS SA	73,197.00	1,999,639.19
2/28/2026	WILLIAM BLAIR INSTL INTL GR	TENCENT HOLDINGS LTD	205,200.00	13,586,624.74
2/28/2026	WILLIAM BLAIR INSTL INTL GR	THE BOYD GROUP INC	5,436.00	948,834.16
2/28/2026	WILLIAM BLAIR INSTL INTL GR	TOKIO MARINE HOLDINGS INC	244,700.00	10,227,367.85
2/28/2026	WILLIAM BLAIR INSTL INTL GR	TOROMONT INDUSTRIES LTD	36,052.00	5,595,255.60
2/28/2026	WILLIAM BLAIR INSTL INTL GR	UCB SA	19,655.00	5,859,503.61
2/28/2026	WILLIAM BLAIR INSTL INTL GR	UNICREDIT SPA	117,181.00	10,025,967.09
2/28/2026	WILLIAM BLAIR INSTL INTL GR	VALMET OYJ	30,924.00	1,040,288.17
2/28/2026	WILLIAM BLAIR INSTL INTL GR	VAT GROUP AG	5,386.00	3,812,266.63
2/28/2026	WILLIAM BLAIR INSTL INTL GR	VOESTALPINE AG	30,303.00	1,738,024.62
2/28/2026	WILLIAM BLAIR INSTL INTL GR	WAREHOUSES DE PAUW SCA	68,509.00	2,107,944.32
2/28/2026	WILLIAM BLAIR INSTL INTL GR	WEIR GROUP PLC/THE	61,457.00	2,917,011.05
2/28/2026	WILLIAM BLAIR INSTL INTL GR	WSP GLOBAL INC	26,651.00	4,514,678.03
2/28/2026	WILLIAM BLAIR INSTL INTL GR	WUXI BIOLOGICS CAYMAN INC	911,000.00	4,683,439.43
2/28/2026	WILLIAM BLAIR INSTL INTL GR	ZEGONA COMMUNICATIONS PLC	65,954.00	1,497,677.86