

Period End Date	Fund Name	Security Name	Shares/Par Value	Base Market Value
10/31/2025	WILLIAM BLAIR INSTL INTL GR	3I GROUP PLC	297,608.00	17,202,571.17
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ABC MART INC	72,000.00	1,235,039.91
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ACCTON TECHNOLOGY CORP	172,000.00	6,042,744.22
10/31/2025	WILLIAM BLAIR INSTL INTL GR	AENA SME SA	129,652.00	3,519,391.72
10/31/2025	WILLIAM BLAIR INSTL INTL GR	AIA GROUP LTD	711,600.00	6,909,449.14
10/31/2025	WILLIAM BLAIR INSTL INTL GR	AIB GROUP PLC	690,937.00	6,359,322.46
10/31/2025	WILLIAM BLAIR INSTL INTL GR	AIRBUS SE	31,212.00	7,677,388.00
10/31/2025	WILLIAM BLAIR INSTL INTL GR	AIRTAC INTERNATIONAL GROUP	54,204.00	1,606,318.73
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ALDAR PROPERTIES PJSC	593,042.00	1,453,158.36
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ALIBABA GROUP HOLDING LTD	787,500.00	16,731,923.74
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ALLFUNDS GROUP PLC	236,269.00	1,797,414.14
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ALLIANZ SE REG	8,649.00	3,471,299.94
10/31/2025	WILLIAM BLAIR INSTL INTL GR	APOLLO HOSPITALS ENTERPRISE	17,224.00	1,489,446.59
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ARCA CONTINENTAL SAB DE CV	124,800.00	1,207,661.76
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ARCH CAPITAL GROUP LTD	65,087.00	5,617,658.97
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ARGENX SE ADR	5,725.00	4,685,912.50
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ASIA VITAL COMPONENTS	85,000.00	3,940,177.61
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ASICS CORP	202,700.00	5,186,205.31
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ASM INTERNATIONAL NV	12,506.00	8,101,253.39
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ASML HOLDING NV	20,794.00	22,005,209.29
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ASTRAZENECA PLC	74,244.00	12,162,529.34
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ATLAS COPCO AB A SHS	402,152.00	6,779,257.68
10/31/2025	WILLIAM BLAIR INSTL INTL GR	AUTO1 GROUP SE	51,892.00	1,820,717.36
10/31/2025	WILLIAM BLAIR INSTL INTL GR	AZIMUT HOLDING SPA	74,464.00	2,909,668.66
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BAE SYSTEMS PLC	404,761.00	9,948,750.36
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BANCO BILBAO VIZCAYA ARGENTA	692,014.00	13,907,027.35
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BANCO BTG PACTUAL SA UNIT	506,300.00	4,594,385.82
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BANK CENTRAL ASIA TBK PT	14,354,130.00	7,358,325.81
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BANKINTER SA	262,445.00	3,953,769.68
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BARCLAYS PLC	1,403,357.00	7,503,409.69
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BAWAG GROUP AG	3,904.00	503,543.94
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BAYCURRENT INC	45,600.00	2,090,480.83
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BE SEMICONDUCTOR INDUSTRIES	34,522.00	5,873,267.51
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BEAZLEY PLC	356,468.00	4,357,456.02
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BEIJER REF AB	306,770.00	4,862,983.82
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BHARAT ELECTRONICS LTD	658,157.00	3,159,880.18
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BHARTI AIRTEL LTD	310,152.00	7,201,839.76
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BID CORP LTD	137,664.00	3,405,491.74
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BRIDGESTONE CORP	82,900.00	3,638,541.30
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BROOKFIELD ASSET MGMT A	46,152.00	2,494,977.12
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BRUNELLO CUCINELLI SPA	30,272.00	3,061,513.80
10/31/2025	WILLIAM BLAIR INSTL INTL GR	BT GROUP PLC	1,703,002.00	4,155,660.56
10/31/2025	WILLIAM BLAIR INSTL INTL GR	CAPITEC BANK HOLDINGS LTD	11,933.00	2,637,869.23
10/31/2025	WILLIAM BLAIR INSTL INTL GR	CLICKS GROUP LTD	70,515.00	1,484,689.00
10/31/2025	WILLIAM BLAIR INSTL INTL GR	COCA COLA EUROPACIFIC PARTNE	50,210.00	4,460,154.30
10/31/2025	WILLIAM BLAIR INSTL INTL GR	COMPAGNIE DE SAINT GOBAIN	59,320.00	5,747,619.43
10/31/2025	WILLIAM BLAIR INSTL INTL GR	COMPASS GROUP PLC	223,303.00	7,395,430.99
10/31/2025	WILLIAM BLAIR INSTL INTL GR	CREDICORP LTD	10,468.00	2,732,148.00
10/31/2025	WILLIAM BLAIR INSTL INTL GR	CTS EVENTIM AG + CO KGAA	48,098.00	4,302,156.61
10/31/2025	WILLIAM BLAIR INSTL INTL GR	CVC CAPITAL PARTNERS PLC	240,229.00	4,012,280.58
10/31/2025	WILLIAM BLAIR INSTL INTL GR	D IETEREN GROUP	10,116.00	1,848,142.97
10/31/2025	WILLIAM BLAIR INSTL INTL GR	DAIFUKU CO LTD	137,300.00	4,390,463.95
10/31/2025	WILLIAM BLAIR INSTL INTL GR	DBS GROUP HOLDINGS LTD	74,960.00	3,105,864.17
10/31/2025	WILLIAM BLAIR INSTL INTL GR	DELTA ELECTRONICS INC	174,000.00	5,631,892.26
10/31/2025	WILLIAM BLAIR INSTL INTL GR	DIPLOMA PLC	100,819.00	7,430,214.17
10/31/2025	WILLIAM BLAIR INSTL INTL GR	DISCO CORP	21,400.00	7,166,660.18
10/31/2025	WILLIAM BLAIR INSTL INTL GR	DIXON TECHNOLOGIES INDIA LTD	11,732.00	2,047,421.25
10/31/2025	WILLIAM BLAIR INSTL INTL GR	DSV A/S	35,817.00	7,601,289.56
10/31/2025	WILLIAM BLAIR INSTL INTL GR	EICHER MOTORS LTD	36,113.00	2,853,362.79
10/31/2025	WILLIAM BLAIR INSTL INTL GR	EMAAR DEVELOPMENT PJSC	468,486.00	1,900,499.98
10/31/2025	WILLIAM BLAIR INSTL INTL GR	EMAAR PROPERTIES PJSC	936,971.00	3,622,425.63
10/31/2025	WILLIAM BLAIR INSTL INTL GR	EMBRAER SA	161,900.00	2,617,808.90
10/31/2025	WILLIAM BLAIR INSTL INTL GR	EMEMORY TECHNOLOGY INC	20,000.00	1,294,687.88
10/31/2025	WILLIAM BLAIR INSTL INTL GR	EMIRATES NBD PJSC	420,769.00	3,219,104.24
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ENEL SPA	494,670.00	5,001,631.28
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ERSTE GROUP BANK AG	86,436.00	8,941,833.82
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ETERNAL LTD	681,470.00	2,441,189.69
10/31/2025	WILLIAM BLAIR INSTL INTL GR	EURONEXT NV	27,849.00	3,980,418.78

10/31/2025	WILLIAM BLAIR INSTL INTL GR	FABRINET	9,501.00	4,185,855.57
10/31/2025	WILLIAM BLAIR INSTL INTL GR	FERRARI NV	14,876.00	6,009,160.20
10/31/2025	WILLIAM BLAIR INSTL INTL GR	FIRSTRAND LTD	868,560.00	4,119,491.78
10/31/2025	WILLIAM BLAIR INSTL INTL GR	FIXED INC CLEARING CORP.REPO	22,090,816.69	22,090,816.69
10/31/2025	WILLIAM BLAIR INSTL INTL GR	FLATEXDEGIRO AG	55,523.00	2,104,273.61
10/31/2025	WILLIAM BLAIR INSTL INTL GR	FUYAO GLASS INDUSTRY GROUP A	296,900.00	2,813,289.63
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GALDERMA GROUP AG	22,379.00	4,129,582.48
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GALENICA AG	25,316.00	2,724,281.58
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GARRETT MOTION INC	184,543.00	3,126,158.42
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GEEELY AUTOMOBILE HOLDINGS LT	1,942,000.00	4,598,490.45
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GJENSIDIGE FORSIKRING ASA	56,144.00	1,510,956.33
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GOLD FIELDS LTD	119,036.00	4,655,157.24
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GRAB HOLDINGS LTD CL A	740,395.00	4,449,773.95
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GRUPO AEROPORTUARIO DEL CENT	113,600.00	1,399,997.63
10/31/2025	WILLIAM BLAIR INSTL INTL GR	GRUPO AEROPORTUARIO SUR ADR	5,864.00	1,772,921.76
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HALMA PLC	196,720.00	9,163,963.12
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HD HYUNDAI	29,258.00	4,209,784.17
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HDFC BANK LIMITED	656,215.00	7,303,125.83
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HEIDELBERG MATERIALS AG	29,052.00	6,801,166.94
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HEMNET GROUP AB	75,520.00	1,648,677.46
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HERMES INTERNATIONAL	2,997.00	7,423,703.79
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HILL + SMITH PLC	43,848.00	1,241,346.86
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HINDUSTAN AERONAUTICS LTD	54,383.00	2,872,572.90
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HON HAI PRECISION INDUSTRY	2,042,000.00	17,104,681.04
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HONG KONG EXCHANGES + CLEAR	139,600.00	7,610,086.80
10/31/2025	WILLIAM BLAIR INSTL INTL GR	HOYA CORP	64,100.00	10,433,771.33
10/31/2025	WILLIAM BLAIR INSTL INTL GR	IBERDROLA SA	528,447.00	10,699,095.58
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ICICI BANK LTD	455,725.00	6,907,393.86
10/31/2025	WILLIAM BLAIR INSTL INTL GR	IHI CORP	407,900.00	8,509,496.46
10/31/2025	WILLIAM BLAIR INSTL INTL GR	INDIAN HOTELS CO LTD	294,243.00	2,469,392.23
10/31/2025	WILLIAM BLAIR INSTL INTL GR	INDUTRADE AB	67,198.00	1,796,615.04
10/31/2025	WILLIAM BLAIR INSTL INTL GR	INTACT FINANCIAL CORP	30,849.00	5,754,535.57
10/31/2025	WILLIAM BLAIR INSTL INTL GR	INTERGLOBE AVIATION LTD	48,942.00	3,112,517.41
10/31/2025	WILLIAM BLAIR INSTL INTL GR	INTERNET INITIATIVE JAPAN	81,600.00	1,472,781.78
10/31/2025	WILLIAM BLAIR INSTL INTL GR	INTESA SANPAOLO	1,328,560.00	8,538,889.91
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ITALGAS SPA	433,518.00	4,542,223.44
10/31/2025	WILLIAM BLAIR INSTL INTL GR	JAPAN ELEVATOR SERVICE HOLDI	151,800.00	1,790,256.96
10/31/2025	WILLIAM BLAIR INSTL INTL GR	KEYENCE CORP	16,700.00	6,216,851.60
10/31/2025	WILLIAM BLAIR INSTL INTL GR	KING SLIDE WORKS CO LTD	19,000.00	2,540,255.68
10/31/2025	WILLIAM BLAIR INSTL INTL GR	KINGSPAN GROUP PLC	60,107.00	4,496,423.67
10/31/2025	WILLIAM BLAIR INSTL INTL GR	KURITA WATER INDUSTRIES LTD	39,900.00	1,516,671.21
10/31/2025	WILLIAM BLAIR INSTL INTL GR	LEGRAND SA	44,514.00	7,670,705.17
10/31/2025	WILLIAM BLAIR INSTL INTL GR	LINDE PLC	14,811.00	6,195,441.30
10/31/2025	WILLIAM BLAIR INSTL INTL GR	LODHA DEVELOPERS LTD	135,573.00	1,828,079.26
10/31/2025	WILLIAM BLAIR INSTL INTL GR	LONDON STOCK EXCHANGE GROUP	93,789.00	11,687,755.32
10/31/2025	WILLIAM BLAIR INSTL INTL GR	LONZA GROUP AG REG	13,880.00	9,558,615.72
10/31/2025	WILLIAM BLAIR INSTL INTL GR	LOTTOMATICA GROUP SPA	86,841.00	2,140,079.92
10/31/2025	WILLIAM BLAIR INSTL INTL GR	LUNDIN GOLD INC	42,779.00	2,908,258.28
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MAHINDRA + MAHINDRA LTD	119,556.00	4,701,096.06
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MARUTI SUZUKI INDIA LTD	21,515.00	3,915,398.57
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MATSUKIYOCOCOKARA + CO	131,000.00	2,373,742.78
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MAX HEALTHCARE INSTITUTE LTD	171,112.00	2,214,767.60
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MDA SPACE LTD	55,063.00	1,074,917.07
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MERCADOLIBRE INC	2,778.00	6,465,128.28
10/31/2025	WILLIAM BLAIR INSTL INTL GR	METSO CORP	256,450.00	4,200,434.89
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MONOTARO CO LTD	195,800.00	2,734,796.57
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MTN GROUP LTD	354,817.00	3,539,062.95
10/31/2025	WILLIAM BLAIR INSTL INTL GR	MTU AERO ENGINES AG	19,944.00	8,691,933.99
10/31/2025	WILLIAM BLAIR INSTL INTL GR	NEBIUS GROUP NV	25,404.00	3,323,351.28
10/31/2025	WILLIAM BLAIR INSTL INTL GR	NEC CORP	145,400.00	5,300,481.47
10/31/2025	WILLIAM BLAIR INSTL INTL GR	NINTENDO CO LTD	78,800.00	6,670,209.59
10/31/2025	WILLIAM BLAIR INSTL INTL GR	NOMURA RESEARCH INSTITUTE LT	69,700.00	2,727,214.33
10/31/2025	WILLIAM BLAIR INSTL INTL GR	NOVONESIS (NOVOZYMES) B	62,454.00	3,732,424.05
10/31/2025	WILLIAM BLAIR INSTL INTL GR	NU HOLDINGS LTD/CAYMAN ISL A	321,149.00	5,173,710.39
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ORGANO CORP	23,300.00	2,007,812.60
10/31/2025	WILLIAM BLAIR INSTL INTL GR	PAN PACIFIC INTERNATIONAL HO	840,900.00	5,007,968.46
10/31/2025	WILLIAM BLAIR INSTL INTL GR	PICC PROPERTY + CASUALTY H	1,690,000.00	3,993,076.42
10/31/2025	WILLIAM BLAIR INSTL INTL GR	PRO MEDICUS LTD	14,085.00	2,429,380.98
10/31/2025	WILLIAM BLAIR INSTL INTL GR	QBE INSURANCE GROUP LTD	207,795.00	2,697,451.57

10/31/2025	WILLIAM BLAIR INSTL INTL GR	RAKUTEN BANK LTD	57,500.00	3,165,839.34
10/31/2025	WILLIAM BLAIR INSTL INTL GR	RENK GROUP AG	31,071.00	2,356,202.40
10/31/2025	WILLIAM BLAIR INSTL INTL GR	RHEINMETALL AG	2,590.00	5,079,596.25
10/31/2025	WILLIAM BLAIR INSTL INTL GR	ROTORK PLC	545,305.00	2,451,407.84
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SAFRAN SA	30,694.00	10,893,329.84
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SAIPEM SPA	877,089.00	2,280,763.40
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SAMSUNG ELECTRONICS CO LTD	174,977.00	13,202,335.50
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SANDOZ GROUP AG	134,082.00	8,913,808.01
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SANRIO CO LTD	52,700.00	2,447,433.00
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SANWA HOLDINGS CORP	101,500.00	2,772,792.16
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SAP SE	36,160.00	9,355,036.97
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SCHNEIDER ELECTRIC SE	29,610.00	8,399,385.18
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SCOUT24 SE	27,959.00	3,229,139.69
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SEA LTD ADR	48,269.00	7,542,031.25
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SIEGFRIED HOLDING AG REG	19,290.00	1,855,291.71
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SIEMENS ENERGY AG	41,615.00	5,146,916.20
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SK HYNIX INC	62,475.00	24,512,037.20
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SOFTCAT PLC	76,747.00	1,611,143.67
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SPIRAX GROUP PLC	22,235.00	2,072,457.43
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SPORTRADAR GROUP AG A	62,799.00	1,608,282.39
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SPOTIFY TECHNOLOGY SA	10,833.00	7,099,081.56
10/31/2025	WILLIAM BLAIR INSTL INTL GR	STEADFAST GROUP LTD	572,597.00	2,098,041.09
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SUMITOMO ELECTRIC INDUSTRIES	377,300.00	13,832,619.56
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SUMITOMO MITSUI FINANCIAL GR	295,400.00	7,979,691.13
10/31/2025	WILLIAM BLAIR INSTL INTL GR	SWECO AB B SHS	69,365.00	1,252,917.98
10/31/2025	WILLIAM BLAIR INSTL INTL GR	TAIWAN SEMICONDUCTOR SP ADR	154,256.00	46,343,130.08
10/31/2025	WILLIAM BLAIR INSTL INTL GR	TELENOR ASA	180,934.00	2,690,096.54
10/31/2025	WILLIAM BLAIR INSTL INTL GR	TENCENT HOLDINGS LTD	377,200.00	30,533,076.81
10/31/2025	WILLIAM BLAIR INSTL INTL GR	TENCENT MUSIC ENTERTAINM ADR	113,634.00	2,536,310.88
10/31/2025	WILLIAM BLAIR INSTL INTL GR	THE BOYD GROUP INC	7,314.00	1,168,268.81
10/31/2025	WILLIAM BLAIR INSTL INTL GR	TOKIO MARINE HOLDINGS INC	217,400.00	8,156,555.71
10/31/2025	WILLIAM BLAIR INSTL INTL GR	TOROMONT INDUSTRIES LTD	48,826.00	5,866,221.71
10/31/2025	WILLIAM BLAIR INSTL INTL GR	UCB SA	26,615.00	6,825,806.34
10/31/2025	WILLIAM BLAIR INSTL INTL GR	UNICREDIT SPA	158,703.00	11,712,945.29
10/31/2025	WILLIAM BLAIR INSTL INTL GR	UNILEVER PLC	98,669.00	5,948,327.48
10/31/2025	WILLIAM BLAIR INSTL INTL GR	VALMET OYJ	41,761.00	1,357,911.46
10/31/2025	WILLIAM BLAIR INSTL INTL GR	VAT GROUP AG	7,294.00	3,175,008.64
10/31/2025	WILLIAM BLAIR INSTL INTL GR	VUSIONGROUP	9,293.00	2,587,917.00
10/31/2025	WILLIAM BLAIR INSTL INTL GR	WEIR GROUP PLC/THE	83,232.00	3,236,518.75
10/31/2025	WILLIAM BLAIR INSTL INTL GR	WSP GLOBAL INC	36,095.00	6,900,654.74
10/31/2025	WILLIAM BLAIR INSTL INTL GR	WUXI BIOLOGICS CAYMAN INC	837,500.00	3,901,589.98
10/31/2025	WILLIAM BLAIR INSTL INTL GR	XP INC CLASS A	251,556.00	4,583,350.32