

**WILLIAM BLAIR SMID GROWTH SICAV vs. Russell 2500 Growth
USD**

28/02/2023

	WILLIAM BLAIR SMID GROWTH SICAV	Russell 2500 Growth
PE Ratio - 1 year forecast	23.94	24.05
Dividend Yield	0.63	0.80
Beta (3 year)	0.94	1.00

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The Russell 2500™ Growth Index measures the performance of those Russell 2,500 companies with above average price-to-book ratios and forecasted growth rates. For more information on the index, please visit the website at www.russell.com/Indexes.

Forecasts of performance are not a reliable indicator of future performance.

Factual information has been taken from sources we believe to be reliable, but its accuracy, completeness or interpretation cannot be guaranteed.

Beta is a quantitative measure of the volatility of the portfolio relative to the overall market, represented by a comparable benchmark. P/E (Price/Earnings) Ratio is a measure of valuation. It relates the price of the stock to the forecasted earnings per share (EPS) of the company.

Weights by Security (Issuer)

28-Feb-23

WILLIAM BLAIR SMID GROWTH SICAV

	Portfolio Weight
BWX Technologies Inc	2.85
Axon Enterprise Inc	2.77
Builders FirstSource Inc	2.69
Chemed Corp	2.45
Encompass Health Corp	2.15
Euronet Worldwide Inc	2.10
Mercury Systems Inc	2.04
Brink's Co/The	1.98
Crown Holdings Inc	1.95
Penumbra Inc	1.90

Top ten holdings are shown as a % of total net assets. 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.

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