

INVESTMENT / COMERCIAL  
DEPARTMENTS REQUEST

Date 10/31/2022

ISIN	Name	CANADA	ISRAEL	UNITED KINGDOM	USA
LU0181864389	WILLIAM BLAIR-US SM-MID CP-I	5.49	3.33	1.69	89.48

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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ISIN	Name	Automobiles and Components	Banks	Capital Goods	Commercial and Professional Services	Consumer Services	Diversified Financials	Energy	Food, Beverage, and Tobacco	Food and Staples Retailing	Health Care Equipment and Services	Materials	Media and Entertainment	Pharmaceuticals, Biotechnology, and Life Sciences	Real Estate	Retailing	Semiconductors and Semiconductor Equipment	Software and Services	Technology Hardware and Equipment
LU0181864389	WILLIAM BLAIR-US SM-MID CP-I	1.182587	1.474518	17.99791	4.287524	3.282307	3.388861	7.869853	2.12507	2.006186	16.118626	4.147021	1.380311	7.234613	0.984616	7.142635	4.585463	4.985601	9.571064

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