

Name of reported fund	Fund base currency	Name of single security	Local currency of security	Month-To-Date Performance Contribution in Fund Currency	Month-To-Date Performance Contribution in Local Currency	Month-To-Date Average Capital (weighted in % of total)	Reporting Date
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Acadia Healthcare Co Inc	USD	-0.224322	-0.224322	1.589478	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Advanced Drainage Systems Inc	USD	-0.185712	-0.185712	1.415963	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Alarm.Com Holdings Inc	USD	-0.050256	-0.050256	0.977173	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Ambarella Inc	USD	0.044688	0.044688	0.935066	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Ares Management Corp	USD	-0.036182	-0.036182	1.232525	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Axon Enterprise Inc	USD	0.069315	0.069315	2.662909	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Azenta Inc	USD	-0.074419	-0.074419	0.153285	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Blueprint Medicines Corp	USD	-0.035881	-0.035881	0.362806	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Brink'S Co/The	USD	-0.005853	-0.005853	1.961917	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Builders Firstsource Inc	USD	0.165844	0.165844	2.674370	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Burlington Stores Inc	USD	-0.056190	-0.056190	0.822151	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Bwx Technologies Inc	USD	0.011663	0.011663	2.815446	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Cameco Corp	USD	-0.044278	-0.044278	1.882965	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Carlyle Group Inc/The	USD	-0.032330	-0.032330	0.859870	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Casella Waste Systems Inc	USD	-0.032392	-0.032392	1.108344	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Certara Inc	USD	-0.054495	-0.054495	0.816700	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Cf Industries Holdings Inc	USD	0.018332	0.018332	1.077818	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Charles River Laboratories Int	USD	-0.126490	-0.126490	1.289363	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Chart Industries Inc	USD	-0.005700	-0.005700	1.634512	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Chemed Corp	USD	0.077190	0.077190	2.394834	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Cognex Corp	USD	-0.137043	-0.137043	0.977017	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Crown Holdings Inc	USD	-0.036453	-0.036453	1.953162	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Denbury Inc	USD	-0.032511	-0.032511	0.965003	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Dynatrace Inc	USD	0.155708	0.155708	1.686550	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Encompass Health Corp	USD	-0.226286	-0.226286	2.174864	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Entegris Inc	USD	0.060778	0.060778	1.136486	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Euronet Worldwide Inc	USD	-0.074154	-0.074154	2.157114	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Firstservice Corp	USD	-0.040287	-0.040287	1.013107	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Five Below Inc	USD	0.039270	0.039270	1.116566	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Fox Factory Holding Corp	USD	-0.013126	-0.013126	1.462730	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Freshpet Inc	USD	-0.010292	-0.010292	0.790296	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Genpact Ltd	USD	0.008812	0.008812	0.923374	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Globus Medical Inc	USD	-0.240032	-0.240032	0.836441	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Guidewire Software Inc	USD	-0.041346	-0.041346	1.008710	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Halozyme Therapeutics Inc	USD	-0.085166	-0.085166	1.081666	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Healthequity Inc	USD	0.111387	0.111387	1.630259	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Heico Corp	USD	-0.032386	-0.032386	1.261241	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Insmed Inc	USD	-0.031309	-0.031309	0.566323	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Inspire Medical Systems Inc	USD	0.046719	0.046719	1.767368	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Insulet Corp	USD	-0.072500	-0.072500	1.091573	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Kosmos Energy Ltd	USD	-0.006055	-0.006055	0.991042	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Lancaster Colony Corp	USD	0.004654	0.004654	1.533054	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Leslie'S Inc	USD	-0.228841	-0.228841	1.066154	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Lincoln Electric Holdings Inc	USD	0.005580	0.005580	0.924275	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Live Nation Entertainment Inc	USD	-0.092178	-0.092178	0.846491	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Martin Marietta Materials Inc	USD	0.002046	0.002046	1.478590	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Mercury Systems Inc	USD	0.091081	0.091081	2.112385	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Merit Medical Systems Inc	USD	-0.017292	-0.017292	1.595502	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Mks Instruments Inc	USD	-0.038495	-0.038495	0.734524	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Mongobd Inc	USD	-0.016244	-0.016244	0.779908	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	National Instruments Corp	USD	-0.119942	-0.119942	1.921500	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	National Vision Holdings Inc	USD	-0.178058	-0.178058	1.945769	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	New Fortress Energy Inc	USD	-0.154211	-0.154211	1.042638	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Nice Ltd	USD	-0.000332	-0.000332	1.386378	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Novanta Inc	USD	-0.039582	-0.039582	1.425819	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Pagerduty Inc	USD	0.003327	0.003327	1.232804	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Penumbra Inc	USD	0.090060	0.090060	2.182746	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Performance Food Group Co	USD	-0.150728	-0.150728	1.912518	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Planet Fitness Inc	USD	-0.064028	-0.064028	1.463090	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Pool Corp	USD	-0.131810	-0.131810	1.759849	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Pure Storage Inc	USD	-0.013279	-0.013279	1.011103	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Repligen Corp	USD	-0.114187	-0.114187	1.262564	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Revolve Group Inc	USD	-0.050716	-0.050716	1.018655	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Shoals Technologies Group Inc	USD	-0.108577	-0.108577	0.788047	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Siteone Landscape Supply Inc	USD	-0.018164	-0.018164	0.340687	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Solaredge Technologies Inc	USD	0.006059	0.006059	1.480312	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Technipfmc Plc	USD	0.160117	0.160117	1.688822	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Tenable Holdings Inc	USD	0.001348	0.001348	0.013176	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Trex Co Inc	USD	-0.026358	-0.026358	1.256024	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Twist Bioscience Corp	USD	-0.142827	-0.142827	0.365883	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Varonis Systems Inc	USD	0.063164	0.063164	1.389362	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Virtu Financial Inc	USD	-0.035577	-0.035577	0.925590	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Western Alliance Bancorp	USD	-0.017800	-0.017800	1.511467	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Whitecap Resources Inc	USD	-0.103863	-0.103863	1.357132	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Willscot Mobile Mini Holdings	USD	0.046266	0.046266	0.794224	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Wolfspeed Inc	USD	-0.033428	-0.033428	0.868999	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Wyndham Hotels & Resorts Inc	USD	-0.007529	-0.007529	1.325306	2/28/2023

Name of reported fund	Fund base currency	Name of single security	Local currency of security	Year-To-Date	Year-To-Date	Year-To-Date	Reporting Date
				Performance	Performance	Average Capital	
				Contribution in Fund	Contribution in Local	(weighed in % of total)	
				Currency	Currency		
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Acadia Healthcare Co Inc	USD	-0.213088	-0.213088	1.658087	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Advanced Drainage Systems Inc	USD	0.054947	0.054947	1.250371	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Alarm.Com Holdings Inc	USD	0.026509	0.026509	0.979042	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Ambarella Inc	USD	0.133279	0.133279	0.917950	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Ares Management Corp	USD	0.199510	0.199510	1.207912	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Axon Enterprise Inc	USD	0.526538	0.526538	2.648764	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Azenta Inc	USD	-0.104003	-0.104003	0.405949	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Blueprint Medicines Corp	USD	-0.013675	-0.013675	0.385162	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Brink'S Co/The	USD	0.389949	0.389949	1.943002	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Builders Firstsource Inc	USD	0.743321	0.743321	2.602225	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Burlington Stores Inc	USD	0.080012	0.080012	0.961813	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Bwx Technologies Inc	USD	0.156195	0.156195	2.836175	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Cameco Corp	USD	0.398053	0.398053	1.947129	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Carlyle Group Inc/The	USD	0.127360	0.127360	0.848174	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Casella Waste Systems Inc	USD	-0.023307	-0.023307	1.137007	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Certara Inc	USD	0.097054	0.097054	0.802735	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	CF Industries Holdings Inc	USD	0.012934	0.012934	1.100991	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Charles River Laboratories Int	USD	0.006790	0.006790	1.293140	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Chart Industries Inc	USD	0.242211	0.242211	1.614994	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Chemed Corp	USD	0.062819	0.062819	2.310865	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Cognex Corp	USD	0.005613	0.005613	0.996159	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Crown Holdings Inc	USD	0.106257	0.106257	1.994605	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Denbury Inc	USD	-0.039414	-0.039414	0.992857	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Dynatrace Inc	USD	0.178302	0.178302	1.591801	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Encompass Health Corp	USD	-0.155393	-0.155393	2.149352	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Entegris Inc	USD	0.291255	0.291255	1.101302	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Euronet Worldwide Inc	USD	0.305709	0.305709	2.133383	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Firstservice Corp	USD	0.114836	0.114836	1.012127	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Five Below Inc	USD	0.175557	0.175557	1.037376	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Fox Factory Holding Corp	USD	0.348024	0.348024	1.396592	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Freshpet Inc	USD	0.127552	0.127552	0.764087	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Gespact Ltd	USD	0.030281	0.030281	0.944463	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Globus Medical Inc	USD	-0.246759	-0.246759	0.990892	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Guidewire Software Inc	USD	0.115017	0.115017	0.991283	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Halozyme Therapeutics Inc	USD	-0.247107	-0.247107	1.302648	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Healthequity Inc	USD	0.101224	0.101224	1.618109	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Heico Corp	USD	0.105045	0.105045	1.244116	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Insmed Inc	USD	0.012134	0.012134	0.572578	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Inspire Medical Systems Inc	USD	0.060473	0.060473	1.772028	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Insulet Corp	USD	-0.102925	-0.102925	0.988029	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Kosmos Energy Ltd	USD	-0.018048	-0.018048	0.510930	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Lancaster Colony Corp	USD	-0.037491	-0.037491	1.506168	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Leslie'S Inc	USD	0.057230	0.057230	1.158391	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Lincoln Electric Holdings Inc	USD	0.138789	0.138789	0.901555	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Live Nation Entertainment Inc	USD	0.027649	0.027649	0.852932	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Martin Marietta Materials Inc	USD	0.103924	0.103924	1.605152	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Mercury Systems Inc	USD	0.326710	0.326710	2.028840	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Merit Medical Systems Inc	USD	-0.002860	-0.002860	1.734077	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Mks Instruments Inc	USD	0.098866	0.098866	0.746102	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Mongobd Inc	USD	0.050848	0.050848	0.757160	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	National Instruments Corp	USD	0.553518	0.553518	1.839991	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	National Vision Holdings Inc	USD	-0.074653	-0.074653	1.976693	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	New Fortress Energy Inc	USD	-0.215850	-0.215850	1.062882	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Nice Ltd	USD	0.105648	0.105648	1.363150	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Novanta Inc	USD	0.202050	0.202050	1.390195	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Pagerduty Inc	USD	0.149167	0.149167	1.190857	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Penumbra Inc	USD	0.376041	0.376041	2.207369	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Performance Food Group Co	USD	-0.064765	-0.064765	1.970277	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Planet Fitness Inc	USD	0.045117	0.045117	1.503517	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Pool Corp	USD	0.301865	0.301865	1.753838	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Pure Storage Inc	USD	0.066475	0.066475	0.980446	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Repligen Corp	USD	-0.027106	-0.027106	1.157442	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Revolve Group Inc	USD	0.201444	0.201444	0.981901	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Shoals Technologies Group Inc	USD	-0.010075	-0.010075	0.829765	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Siteone Landscape Supply Inc	USD	-0.020151	-0.020151	0.161682	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Solaredge Technologies Inc	USD	0.228255	0.228255	1.628783	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Technipfmc Plc	USD	0.445793	0.445793	1.808283	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Tenable Holdings Inc	USD	0.001495	0.001495	0.006253	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Trex Co Inc	USD	0.248035	0.248035	1.247168	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Twist Bioscience Corp	USD	-0.075224	-0.075224	0.400419	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Varonis Systems Inc	USD	0.176686	0.176686	1.362565	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Virtu Financial Inc	USD	-0.100159	-0.100159	1.098161	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Western Alliance Bancorp	USD	0.327986	0.327986	1.436192	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Whitecap Resources Inc	USD	-0.038295	-0.038295	1.404549	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Willcott Mobile Mini Holdings	USD	0.108719	0.108719	0.777872	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Wolfspeed Inc	USD	0.038600	0.038600	0.843941	2/28/2023
William Blair SICAV - US Small-Mid Cap Growth Fund	USD	Wyndham Hotels & Resorts Inc	USD	0.094600	0.094600	1.369229	2/28/2023