

**BROWN ADVISORY US SMALLER COMPANIES PLC**

Legal Entity Identifier: 549300HKKL9K1NY4TW55

**Month end portfolio information**

All data is as at 30 September 2024

This data will shortly be available on the investment manager's website at [www.brownadvisory.com/intl/investment-trusts/brown-advisory-us-smaller-companies-plc](http://www.brownadvisory.com/intl/investment-trusts/brown-advisory-us-smaller-companies-plc)

<b>Top Ten Holdings</b>	<b>%</b>
Waste Connections	4.27%
Bright Horizons Family Solutions	4.23%
Prosperity Bancshares Inc	2.74%
Dynatrace Inc	2.49%
Valmont Industries Inc	2.45%
SPDR S&P Biotech ETF	2.41%
Casey's General Stores	2.32%
CCC Intelligent Solutions	2.32%
HealthEquity Inc	2.23%
Encompass Health Corporation	2.23%
Total	27.69%

Note: all percentages are based on Total Assets

<b>Sector Breakdown</b>	<b>%</b>
Industrials	28.81%
Information Technology	20.14%
Healthcare	17.77%
Consumer Discretionary	7.36%
Cash	6.95%
Financials	5.65%
Energy	3.64%
Communication Services	2.91%
Materials	2.77%
Consumer Staples	2.31%
Real Estate	1.69%
Total	100%

Note: all percentages are based on Total Assets

**Enquiries:**

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14 October 2024

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