

BROWN ADVISORY US SMALLER COMPANIES PLC
Legal Entity Identifier: 549300HKKL9K1NY4TW55

Month end portfolio information
All data is as at 31 October 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

Top Ten Holdings	%
Waste Connections Inc	4.54%
Bright Horizons Family Solutions Inc	4.33%
Prosperity Bancshares inc	2.97%
Valmont Industries Inc	2.82%
Healthequity Inc	2.77%
Dynatrace Inc	2.69%
Casey's General Stores Inc	2.62%
SPDR S&P Biotech ETF	2.54%
Encompass Health Corporation	2.47%
Fluor Corporation	2.43%
Total	30.19%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	27.65%
Information Technology	21.15%
Healthcare	19.69%
Communication Services	7.44%
Financials	5.82%
Cash	5.17%
Consumer Discretionary	3.26%
Energy	2.59%
Consumer Staples	2.49%
Materials	2.39%
Real Estate	2.35%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

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14 November 2024

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