

**BROWN ADVISORY US SMALLER COMPANIES PLC**

Legal Entity Identifier: 549300HKKL9K1NY4TW55

**Month end portfolio information**

All data is as at 30 November 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 Inc	4.40%
Bright Horizons Family Solutions Inc	3.34%
Healthequity Inc	3.10%
Prosperity Bancshares inc	3.03%
Dynatrace Inc	2.81%
Valmont Industries Inc	2.79%
CCC Intelligent Solutions Holdings Inc	2.71%
Casey's General Stores Inc	2.49%
Fluor Corporation	2.32%
Encompass Health Corporation	2.27%
Total	29.26%

Note: all percentages are based on Total Assets

<b>Sector Breakdown</b>	<b>%</b>
Industrials	31.72%
Information Technology	18.87%
Healthcare	18.66%
Consumer Discretionary	6.73%
Cash	5.33%
Communication Services	4.53%
Energy	4.15%
Financials	3.69%
Consumer Staples	2.49%
Materials	2.21%
Real Estate	1.89%
Total	100%

Note: all percentages are based on Total Assets

**Enquiries:**

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13 December 2024

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