

BROWN ADVISORY US SMALLER COMPANIES PLC

Legal Entity Identifier: 549300HKKL9K1NY4TW55

Month end portfolio information

All data is as at 31 December 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	4.19%
Bright Horizons Family Solutions Inc	3.42%
Healthequity Inc	3.14%
Prosperity Bancshares inc	2.93%
Dynatrace Inc	2.91%
CCC Intelligent Solutions Holdings Inc	2.70%
Valmont Industries Inc	2.64%
Casey's General Stores Inc	2.48%
Neurocrine Biosciences Inc	2.24%
Phreesia Inc	2.18%
Total	28.82%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	30.92%
Information Technology	19.78%
Healthcare	19.75%
Consumer Discretionary	6.24%
Communication Services	4.62%
Financials	4.26%
Cash	4.19%
Energy	3.98%
Consumer Staples	2.47%
Materials	1.93%
Real Estate	1.86%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

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15 January 2025

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