

**BROWN ADVISORY US SMALLER COMPANIES PLC**

Legal Entity Identifier: 549300HKKL9K1NY4TW55

**Month end portfolio information**

All data is as at 31 March 2025

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	5.16%
Bright Horizons Family Solutions Inc	4.02%
CCC Intelligent Solutions Holdings Inc	3.05%
Healthequity Inc	3.03%
Prosperity Bancshares inc	2.97%
Casey's General Stores Inc	2.94%
Encompass Helath Corp	2.53%
Valmont Industries Inc	2.47%
Championx Corp	2.35%
Casella Waste Systems Inc	2.20%
Total	30.73%

Note: all percentages are based on Total Assets

<b>Sector Breakdown</b>	<b>%</b>
Industrials	32.12%
Information Technology	17.99%
Healthcare	17.65%
Consumer Discretionary	7.02%
Cash	5.06%
Energy	4.75%
Communication Services	4.53%
Financials	4.36%
Consumer Staples	2.94%
Real Estate	2.49%
Materials	1.10%
Total	100%

Note: all percentages are based on Total Assets

**Enquiries:**

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14 April 2025

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