

BROWN ADVISORY US SMALLER COMPANIES PLC

Legal Entity Identifier: 549300HKKL9K1NY4TW55

Month end portfolio information

All data is as at 30 April 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

Top Ten Holdings	%
Waste Connections Inc	4.32%
Bright Horizons Family Solutions Inc	4.06%
CCC Intelligent Solutions Holdings Inc	3.47%
Healthequity Inc	3.12%
Dynatrace Inc	2.93%
Prosperity Bancshares inc	2.88%
Casey's General Stores Inc	2.86%
Encompass Health Corp	2.53%
Valmont Industries Inc	2.30%
Take-Two Interactive Software Inc	2.26%
Total	30.73%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	30.84%
Information Technology	21.21%
Healthcare	16.92%
Consumer Discretionary	6.83%
Cash	4.72%
Communication Services	4.69%
Financials	4.27%
Energy	4.03%
Consumer Staples	2.86%
Real Estate	2.54%
Materials	1.09%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

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15 May 2025

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