

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

Month end portfolio information
All data is as at 30 June 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	3.76%
CCC Intelligent Solutions Holdings Inc	3.57%
Bright Horizons Family Solutions Inc	3.44%
Healthequity Inc	3.18%
Dynatrace Inc	3.17%
Prosperity Bancshares inc	2.77%
Curtiss-Wright Corp	2.64%
Encompass Health Corp	2.44%
Casey's General Stores Inc	2.42%
Valmont Industries Inc	2.37%
Total	29.76%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	32.16%
Information Technology	21.62%
Healthcare	17.05%
Consumer Discretionary	5.74%
Cash	5.08%
Financials	4.38%
Energy	4.21%
Communication Services	3.68%
Real Estate	2.54%
Consumer Staples	2.41%
Materials	1.11%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

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14 July 2025

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