

BROWN ADVISORY US SMALLER COMPANIES PLC

Legal Entity Identifier: 549300HKKL9K1NY4TW55

Month end portfolio information

All data is as at 31 August 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	%
CCC Intelligent Solutions Holdings Inc	3.74%
Waste Connections Inc	3.70%
Bright Horizons Family Solutions Inc	3.26%
Dynatrace Inc	2.89%
Oceaneering International Inc	2.75%
Healthequity Inc	2.70%
Prosperity Bancshares Inc	2.69%
Encompass Health Corp	2.41%
Casey's General Stores Inc	2.29%
Valmont Industries Inc	2.05%
Total	28.50%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	31.71%
Information Technology	21.67%
Healthcare	13.39%
Cash	6.85%
Consumer Discretionary	5.78%
Financials	4.86%
Energy	4.77%
Materials	3.09%
Real Estate	2.86%
Communication Services	2.73%
Consumer Staples	2.29%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

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12 September 2025

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