

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

**Month end portfolio information**  
All data is as at 30 September 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)

Top Ten Holdings	%
CCC Intelligent Solutions Holdings Inc	3.61%
Waste Connections Inc	3.52%
Bright Horizons Family Solutions Inc	3.00%
Dynatrace Inc	2.77%
Oceaneering International Inc	2.80%
Healthequity Inc	2.88%
Prosperity Bancshares Inc	2.87%
Encompass Health Corp	2.52%
Casey's General Stores Inc	2.36%
Curtiss-Wright Corp	2.20%
Total	28.53%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	33.43%
Information Technology	21.33%
Healthcare	13.83%
Cash	5.15%
Consumer Discretionary	5.45%
Financials	5.29%
Energy	4.39%
Materials	3.41%
Real Estate	2.88%
Communication Services	2.48%
Consumer Staples	2.36%
Total	100%

Note: all percentages are based on Total Assets

**Enquiries:**

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14 October 2025

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