

BROWN ADVISORY US SMALLER COMPANIES PLC

Legal Entity Identifier: 549300HKKL9K1NY4TW55

Month end portfolio information

All data is as at 30 November 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	%
Healthequity Inc	3.54%
Waste Connections Inc	3.48%
Prosperity Bancshares Inc	3.22%
Establishment Labs Holdings Inc	3.12%
CCC Intelligent Solutions Holdings Inc	3.07%
Oceaneering International Inc	2.94%
Dynatrace Inc	2.58%
Bruker Corp	2.52%
Bio-Techne Corp	2.45%
Casey's General Stores Inc	2.38%
Total	29.31%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	32.83%
Information Technology	20.46%
Healthcare	16.46%
Cash	6.61%
Financials	5.43%
Consumer Discretionary	4.72%
Energy	4.12%
Real Estate	2.96%
Materials	2.76%
Consumer Staples	2.38%
Communication Services	1.27%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

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12 December 2025

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