

BROWN ADVISORY US SMALLER COMPANIES PLC

Legal Entity Identifier: 549300HKKL9K1NY4TW55

Month end portfolio information

All data is as at 31 December 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	3.67%
Waste Connections Inc	3.44%
Establishment Labs Holdings Inc	3.28%
Prosperity Bancshares inc	3.25%
Dynatrace Inc	3.02%
Healthequity Inc	2.99%
Oceaneering International Inc	2.96%
Bruker Corp	2.43%
Standardaero Inc	2.23%
Bio-Techne Corp	2.22%
Total	29.49%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	34.30%
Information Technology	21.20%
Healthcare	15.91%
Financials	6.41%
Consumer Discretionary	4.76%
Cash	4.18%
Energy	3.94%
Real Estate	3.50%
Materials	2.87%
Consumer Staples	1.82%
Communication Services	1.10%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

FundRock Partners Limited, Company Secretary

ukfundscosec@apexgroup.com

15 January 2026

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