

**BROWN ADVISORY US SMALLER COMPANIES PLC**

Legal Entity Identifier: 549300HKKL9K1NY4TW55

**Month end portfolio information**

All data is as at 31 January 2026

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)

<b>Top Ten Holdings</b>	<b>%</b>
Oceaneering International Inc	3.62%
CCC Intelligent Solutions Holdings Inc	3.41%
Waste Connections Inc	3.20%
Prosperity Bancshares inc	3.14%
Establishment Labs Holdings Inc	2.99%
Healthequity Inc	2.73%
Dynatrace Inc	2.59%
Bio-Techne Corp	2.36%
Standardaero Inc	2.34%
Bruker Corp	2.22%
Total	28.61%

Note: all percentages are based on Total Assets

<b>Sector Breakdown</b>	<b>%</b>
Industrials	35.61%
Information Technology	21.13%
Healthcare	14.51%
Financials	6.11%
Cash	4.77%
Consumer Discretionary	4.60%
Energy	4.13%
Real Estate	3.43%
Materials	2.84%
Consumer Staples	1.95%
Communication Services	0.93%
Total	100%

Note: all percentages are based on Total Assets

**Enquiries:**

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13 February 2026

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