

**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%         |
| <b>Total</b>                           | <b>28.61%</b> |

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%       |
| <b>Total</b>            | <b>100%</b> |

Note: all percentages are based on Total Assets

**Enquiries:**

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13 February 2026

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