

BROWN ADVISORY US SMALLER COMPANIES PLC

Legal Entity Identifier: 549300HKKL9K1NY4TW55

Month end portfolio information

All data is as at 31 March 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

Top Ten Holdings	%
Oceaneering International Inc	4.12%
Waste Connections Inc	3.43%
Prosperity Bancshares inc	3.17%
Healthequity Inc	3.13%
CCC Intelligent Solutions Holdings Inc	2.83%
Dynatrace Inc	2.59%
Establishment Labs Holdings Inc	2.59%
Bio-Techne Corp	2.28%
Standardaero Inc	2.03%
Entegris Inc	2.01%
Total	28.18%

Note: all percentages are based on Total Assets

Sector Breakdown	%
Industrials	31.47%
Healthcare	17.60%
Information Technology	16.64%
Cash	9.00%
Financials	7.18%
Energy	4.12%
Consumer Discretionary	3.99%
Real Estate	3.89%
Materials	3.78%
Consumer Staples	1.38%
Utilities	0.96%
Total	100%

Note: all percentages are based on Total Assets

Enquiries:

FundRock Partners Limited, Company Secretary

ukfundscosec@apexgroup.com

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