BlackRock Smaller Companies Trust plc
As at 30 September 2026

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio
0386410	Greencore Group Plc	9,694,358	24,546,114	3.08%
BDDN1T2	XPS Pensions	7,325,404	22,195,974	2.79%
BYX1P35	Tatton Asset Management	3,363,762	21,595,352	2.71%
BD45SH4	IntegraFin	5,670,271	21,376,922	2.68%
0808561	Morgan Sindall	449,324	19,455,729	2.44%
B2NDK76	Young & Co's Brewery - A Shares	2,068,759	19,094,646	2.40%
0005588	DiscoverIE	2,291,005	19,084,072	2.40%
BF5H9P8	Great Portland Estates	5,941,872	18,467,338	2.32%
BJVQC70	Helios Towers Plc	7,866,175	16,723,488	2.10%
0427030	Hill & Smith	504,318	16,718,142	2.10%
0664097	4imprint Group	364,566	16,463,801	2.07%
BFZNLB6	AJ Bell	2,727,238	15,913,434	2.00%
BYX5K98	Sigmaroc Plc	12,035,941	15,526,364	1.95%
3314775	Bloomsbury Publishing	2,157,858	13,702,398	1.72%
B00MZ44	Grafton	1,388,648	13,574,034	1.70%
0241854	Elementis	7,535,511	13,473,494	1.69%
B7N0K05	Premier Foods	6,630,724	12,956,435	1.63%
BN3ZZ52	Volution Group	1,973,154	12,864,964	1.61%
BL9BW04	FRP Advisory	11,032,669	12,687,569	1.59%
0665045	Oxford Instruments	393,455	11,866,603	1.49%
BMHG0H1	Pollen Street Group	1,227,070	11,289,044	1.42%
B3FLWH9	Bodycote Plc	1,200,732	11,010,712	1.38%
BJDQQ87	Watches of Switzerland	1,571,320	10,983,527	1.38%
BMT9K01	Moonpig Group	3,996,047	10,941,177	1.37%
B1W3VF5	Sirius Real Estate	12,130,119	10,777,611	1.35%
B286382	CVS Group	871,030	10,609,145	1.33%
BSBJ5M8	Rosebank	3,317,753	10,384,567	1.30%
B1ZBKY8	MONY Group	5,756,471	10,131,389	1.27%
BF0GJW7	Boku	7,113,288	9,958,603	1.25%
BYZTVM8	Atalaya Mining	919,111	9,926,399	1.25%
BDHXPG3	Alfa Financial Software	5,819,971	9,125,715	1.15%
BG0TPX6	Funding Circle Holdings	4,852,072	9,121,895	1.14%
BMDZN39	TP ICAP	2,668,578	9,121,200	1.14%
BM8NFJ8	Breedon	2,764,041	9,066,054	1.14%

B074435	Essentra	7,999,791	8,959,766	1.12%
0563042	Mears Group	2,097,107	8,723,965	1.09%
B0CY5V5	Serica Energy	3,388,059	8,571,789	1.08%
BPJHV58	Ithaca Energy	3,110,524	8,535,278	1.07%
B1N7Z09	Safestore Holdings	1,607,307	8,438,362	1.06%
BZC0LP4	Luceco	3,927,433	8,365,432	1.05%
B1RMWL0	XP Power	401,717	8,215,113	1.03%
0430049	Pan African Resources	6,851,171	8,187,149	1.03%
0486622	Keller Group Plc Gbp 10	244,993	8,168,067	1.03%
0207458	Genus	367,607	7,866,790	0.99%
B1GCLT2	Polar Capital Holdings	879,064	7,639,066	0.96%
B132NW2	Ashmore Group	3,441,525	7,468,109	0.94%
0696368	Porvair	828,320	7,405,181	0.93%
B64NSP7	Costain Group	2,855,889	7,396,752	0.93%
B45C9X4	Chemring Group	1,348,099	7,353,880	0.92%
BQ1L7V3	SPX Technologies	57,281	7,311,202	0.92%
2049175	Advanced Energy Industries	34,407	7,299,169	0.92%
BNYD4F8	Crane Co.	46,902	7,205,915	0.90%
2926773	VSE Corporation	56,960	7,055,416	0.89%
2721967	Rambus	86,065	6,916,556	0.87%
0231888	Cranswick	133,716	6,819,516	0.86%
BY7QYJ5	Molten Ventures	914,995	6,363,790	0.80%
BKRC5K3	Genuit	2,149,792	6,273,093	0.79%
B82YXW8	Vesuvius	1,257,016	5,943,172	0.75%
BD0NVK6	Hollywood Bowl Group	2,336,054	5,886,856	0.74%
0929224	Victrex	635,473	5,865,416	0.74%
BJ5FR01	Uniphar	1,708,455	5,808,747	0.73%
BDT5M66	Construction Partners	85,673	5,796,446	0.73%
B0YD2B9	Cohort Plc	475,040	5,700,480	0.72%
BJTNFH4	AO World	6,325,919	5,661,697	0.71%
BYVX2X2	Team 17	1,227,733	5,580,046	0.70%
2731654	Repligen	38,348	5,545,875	0.70%
0687061	GBG	3,657,372	5,471,429	0.69%
BRJQ8J2	Hammerson	1,578,396	5,439,153	0.68%
B3V5PR6	Sylvania Platinum	5,559,345	5,281,378	0.66%
BF50RG4	Yellow Cake	953,204	5,171,132	0.65%
BMH18Q1	Bytes Technology Group	1,082,742	4,807,374	0.60%
B1CKQ73	Dunelm Group	598,239	4,803,859	0.60%

BRS6600	Boot Barn Holdings	52,121	4,716,373	0.59%
0732358	Renishaw	80,239	4,637,814	0.58%
0939007	Volex	714,248	4,621,185	0.58%
BJQTGV6	Diaceutics	2,161,520	4,106,888	0.52%
BF2NP06	Cairn Homes	1,759,011	4,105,938	0.52%
0090498	Bellway	180,751	3,994,597	0.50%
B0PYHC7	Lancashire Holding	583,366	3,730,626	0.47%
0797379	Serco Group	1,458,416	3,713,127	0.47%
BQSBH50	Mortgage Advice Bureau	952,576	3,391,171	0.43%
BVSYJW5	B&M European Value Retail	1,317,276	3,361,688	0.42%
B5NR1S7	Restore	1,037,579	3,174,992	0.40%
BG5KQW0	Ceres Power Holdings	762,148	3,106,515	0.39%
B2PDGW1	WH Smith	597,437	2,326,420	0.29%
0378105	Goodwin	17,379	2,304,455	0.29%
BYWVDP4	Sabre Insurance Group	818,001	1,438,046	0.18%
BND88V8	Bridgepoint Group	375,302	1,257,262	0.16%
BYYJL41	Norcros	414,439	1,230,884	0.15%
BNK9TP5	Trustpilot Group	299,209	690,574	0.09%
0336299	Filtronic	124,467	292,497	0.04%
BMVQDZ6	Auction Technology	18,727	86,444	0.01%
0290500	Dyson	600,736	6	0.00%
	TOTAL INVESTMENTS		**796,323,829**	**100.00%**