BROWN BROTHERS HARRIMAN

BBH Partners Fund - Small Cap Equity
as of Apr 30 2022

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Agilysys Inc	AGYS	550,000	5.7%	20,245,500
Alarm.com Holdings Inc	ALRM	525,000	9.0%	32,067,000
Astronics Corp	ATRO	1,000,000	2.7%	9,690,000
Cimpress PLC	CMPR	275,000	3.9%	13,890,250
Despegar.com Corp	DESP	1,425,000	4.4%	15,803,250
Element Solutions Inc	ESI	650,000	3.8%	13,403,000
EVERTEC Inc	EVTC	350,000	3.9%	13,790,000
Health Catalyst Inc	HCAT	250,000	1.2%	4,160,000
Heska Corp	HSKA	100,000	3.1%	10,984,000
Inmode Ltd	INMD	100,000	0.7%	2,511,000
iRadimed Corp	IRMD	60,486	0.6%	1,990,594
Mimecast Ltd	MIME	200,000	4.5%	15,936,000
Model N Inc	MODN	750,000	5.4%	19,380,000
Olo Inc (Class A)	OLO	1,100,000	3.3%	11,759,000
Onto Innovation Inc	ONTO	200,000	4.0%	14,228,000
PagerDuty Inc	PD	1,100,000	8.8%	31,427,000
Papa John's International Inc	PZZA	135,000	3.4%	12,291,750
Stitch Fix Inc (Class A)	SFIX	1,150,000	3.1%	10,925,000
ThredUp Inc (Class A)	TDUP	1,200,000	2.2%	7,908,000
WideOpenWest Inc	WOW	725,000	4.1%	14,536,250
XPEL Inc	XPEL	625,000	7.6%	27,043,750
Zuora Inc (Class A)	ZUO	1,350,000	4.6%	16,429,500

Holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition. Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Totals may not sum due to rounding.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

For more complete information on the fund, call 1-800-575-1265 for a prospectus or visit www.bbhfunds.com. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

Shares of the fund are distributed by ALPS Distributors, Inc. and is located at 1290 Broadway, Suite 1000, Denver, CO 80203.

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