

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	5,858	4.6%	527,630
AMN Healthcare Services Inc	AMN	7,597	7.3%	833,467
AptarGroup Inc	ATR	4,587	4.1%	473,424
Arista Networks Inc	ANET	4,371	3.6%	409,738
Aspen Technology Inc	AZPN	2,061	3.3%	378,564
Bright Horizons Family Solutions Inc.	BFAM	2,970	2.2%	251,024
Brown & Brown Inc	BRO	11,084	5.6%	646,641
Bruker Corp	BRKR	3,458	1.9%	217,024
Charles River Laboratories International Inc	CRL	3,244	6.0%	694,119
Crown Holdings Inc	CCK	7,815	6.3%	720,309
Entegris Inc	ENTG	7,016	5.6%	646,384
First Advantage Corp	FA	15,933	1.8%	201,871
Graco Inc	GGG	4,016	2.1%	238,591
Guidewire Software Inc	GWRE	6,622	4.1%	470,096
HEICO Corp (Class A)	HEI	3,656	3.4%	385,269
LPL Financial Holdings Inc	LPLA	2,288	3.7%	422,090
Mercury Systems Inc	MRCY	7,565	4.2%	486,656
NVR Inc	NVR	130	4.5%	520,538
Shift4 Payments Inc (Class A)	FOUR	10,637	3.1%	351,659
SVB Financial Group	SIVB	1,097	3.8%	433,304
Take-Two Interactive Software Inc	TTWO	3,925	4.2%	480,930
Toro Co/The	TTC	1,847	1.2%	139,984
Vulcan Materials Co	VMC	2,896	3.6%	411,522
Watsco Inc	WSO	2,776	5.8%	662,964
Wyndham Hotels & Resorts Inc	WH	5,776	3.3%	379,599

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.bbhffunds.com](http://www.bbhffunds.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.**

The BBH Funds are managed by a separately identifiable department within Brown Brothers Harriman & Co. The SID is registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940. BBH acts as the Fund Administrator and is located at 140 Broadway, New York, NY 10005.

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

BBH Tracking #: IM-11216-2022-06-09

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Expiration Date 06/30/2023