

BBH Partner Fund - Small Cap Equity

Holdings | As of June 2024

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Agilysys Inc	AGYS	140,000	4.9%	14,579,600.00
Alarm.com Holdings Inc	ALRM	500,000	10.7%	31,770,000.00
Astronics Corp	ATRO	775,000	5.2%	15,523,250.00
Cimpress PLC	CMPR	150,000	4.4%	13,141,500.00
Despegar.com Corp	DESP	1,000,000	4.4%	13,230,000.00
Element Solutions Inc	ESI	550,000	5.0%	14,916,000.00
EVERTEC Inc	EVTC	250,000	2.8%	8,312,500.00
Franklin Covey Co	FC	400,000	5.1%	15,200,000.00
iRadimed Corp	IRMD	250,000	3.7%	10,985,000.00
Onto Innovation Inc	ONTO	35,000	2.6%	7,684,600.00
PagerDuty Inc	PD	450,000	3.5%	10,318,500.00
SoundThinking Inc	SSTI	500,000	2.0%	6,090,000.00
StoneX Group Inc	SNEX	125,000	3.2%	9,413,750.00
ThredUp Inc (Class A)	TDUP	3,750,000	2.1%	6,375,000.00
Triumph Financial Inc	TFIN	220,000	6.0%	17,985,000.00
Upwork Inc	UPWK	1,250,000	4.5%	13,437,500.00
WideOpenWest Inc	WOW	2,762,423	5.0%	14,944,708.43
XPEL Inc	XPEL	600,000	7.2%	21,336,000.00
Zuora Inc (Class A)	ZUO	1,700,000	5.7%	16,881,000.00

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.bbhfund.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.