

BBH Limited Duration Fund

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BROTHERS
HARRIMAN

HOLDINGS | AS OF MAY 2025

Holdings	Maturity Date	Interest	% of TNA	Market Value
7-Eleven Inc	02/10/2026	0.950	0.0%	2,131,331.43
AAdvantage Loyalty IP Ltd 2025 Replacement Term Loan	04/20/2028	6.522	0.2%	23,185,514.63
Accenture Capital Inc	10/04/2029	4.050	0.0%	1,974,619.48
Adventist Health System of West	03/01/2029	2.952	0.0%	1,778,610.53
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	01/30/2026	1.750	0.4%	35,513,677.14
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	07/15/2025	6.500	0.2%	23,084,927.10
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	10/01/2025	4.450	0.3%	27,438,480.18
AGCO Corp	03/21/2027	5.450	0.3%	25,055,533.62
AIM Aviation Finance Ltd 2015-1A Class A1	02/15/2040	6.213	0.1%	6,264,223.11
Air Lease Corp	01/15/2026	2.875	1.0%	93,104,195.18
Aligned Data Centers Issuer LLC 2023-1A Class A2	08/17/2048	6.000	0.1%	7,617,389.19
Allen Media LLC Initial Term Loan 2021	02/10/2027	9.949	0.1%	13,008,422.51
Allspring Buyer LLC 2024 Specified Refinancing Term Loan	11/01/2030	7.313	0.2%	20,431,062.07
Amcor Flexibles North America Inc	03/17/2028	4.800	0.4%	37,787,944.27
American Coastal Insurance Corp	12/15/2027	7.250	0.3%	25,589,531.25
American Express Co	04/25/2029	4.731	0.3%	27,180,741.99
American Express Co	04/23/2027	5.645	0.4%	39,072,710.39
American Express Co	07/28/2027	5.389	0.0%	2,118,727.70
American Honda Finance Corp	07/07/2026	5.250	0.0%	2,015,097.16
American National Global Funding	06/03/2030	5.250	0.3%	32,961,234.74
American National Global Funding	01/28/2030	5.550	0.2%	16,494,482.53
American National Group Inc	10/01/2029	5.750	0.1%	8,154,476.06
American Tower Trust I 2023-1A	03/15/2028	5.490	0.1%	9,407,761.90
ams-OSRAM AG	03/30/2029	12.250	0.2%	17,276,201.71
Amur Equipment Finance Receivables X LLC 2022-1A Class A2	10/20/2027	1.640	0.0%	234,747.40
Amur Equipment Finance Receivables XII LLC 2023-1A Class A2	12/20/2029	6.090	0.0%	3,901,210.68
Amur Equipment Finance Receivables XIV LLC 2024-2A Class A2	07/21/2031	5.190	0.2%	17,692,730.77
Aon Global Ltd	12/15/2025	3.875	0.5%	49,650,536.49
Arbor Realty Trust Inc	09/01/2026	4.500	0.2%	18,491,401.50
Arbor Realty Trust Inc	04/30/2026	5.000	0.1%	9,693,738.50
Ares Capital Corp	07/15/2026	2.150	0.1%	12,152,481.45
Ares Capital Corp	01/15/2026	3.875	0.7%	68,719,999.41
ARI Fleet Lease Trust 2023-B Class A2	07/15/2032	6.050	0.1%	5,228,699.29
ARI Fleet Lease Trust 2025-B Class A2	03/15/2034	4.590	0.1%	11,328,867.00
Ashtead Capital Inc	11/01/2029	4.250	0.1%	11,807,130.43
Asplundh Tree Expert LLC Amendment No 1 Term Loan	09/07/2027	6.177	0.5%	44,071,543.02
Athene Global Funding	03/06/2028	5.297	0.2%	21,960,977.60
Athene Global Funding	07/09/2027	5.349	0.3%	25,333,313.75
Athene Global Funding	01/09/2029	5.583	0.5%	50,981,359.61
Athene Global Funding	06/29/2025	2.550	0.1%	14,317,414.71
Athene Global Funding	02/23/2026	5.684	0.4%	35,299,505.25
Atlantic City Electric Co	03/15/2031	2.300	0.0%	1,684,218.39
AutoNation Finance Trust 2025-1A Class A2	04/10/2028	4.720	0.1%	12,753,604.43
Avantor Funding Inc Incremental B-6 Dollar Term Loan	11/08/2027	6.427	0.0%	491,944.01
Avis Budget Rental Car Funding AESOP LLC 2023-3A Class A	02/22/2028	5.440	0.1%	12,065,527.19
Avis Budget Rental Car Funding AESOP LLC 2023-7A Class A	08/21/2028	5.900	0.1%	9,733,288.65
Avolon Holdings Funding Ltd	01/15/2026	5.500	0.4%	33,577,487.84
Axalta Coating Systems US Holdings Inc Term B-7 Dollar Loan	12/20/2029	6.049	0.2%	23,320,387.61

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AXIS Equipment Finance Receivables LLC 2024-1A Class A2	01/21/2031	5.380	0.2%	15,059,736.69
Axis Equipment Finance Receivables LLC 2025-1A Class A2	09/22/2031	4.700	0.1%	11,277,002.25
BAE Systems PLC	03/26/2027	5.000	0.1%	11,196,206.03
Banco Santander SA	03/14/2028	5.552	0.2%	17,204,698.02
Bank of America Corp	09/15/2027	5.933	0.3%	30,464,230.50
Bank of America Corp	04/24/2028	3.705	0.0%	1,887,492.50
Bank of America Corp	07/22/2026	4.827	0.5%	48,166,492.98
Bank of New Zealand	01/30/2029	5.076	0.1%	9,671,777.96
Bank of New Zealand	02/07/2028	4.846	0.2%	20,070,191.84
Bank of NY Mellon Corp	10/25/2029	6.317	0.0%	2,035,787.87
Bank of NY Mellon Corp	04/20/2027	4.587	0.3%	30,294,221.67
Bankers Healthcare Group Securitization Trust 2023-A Class A	04/17/2036	5.550	0.0%	4,252,196.37
Bankers Healthcare Group Securitization Trust 2023-B Class A	12/17/2036	6.920	0.0%	3,818,593.63
Bankers Healthcare Group Securitization Trust 2024-1CON Class A	04/17/2035	5.810	0.1%	4,974,150.24
Baxter International Inc	02/01/2027	1.915	0.0%	2,132,722.54
BB-UBS Trust2012-TFT Class B	06/05/2030	3.559	0.3%	25,187,857.20
BCP Renaissance Parent LLC Initial Term B-6 Loan	10/31/2028	7.299	0.1%	9,910,809.22
Black Hills Corp	06/15/2030	2.500	0.0%	1,695,552.81
Blackrock Elbert CLO V Ltd 5A Class AR	06/15/2034	6.149	0.1%	12,408,640.91
BlackRock TCP Capital Corp	05/30/2029	6.950	0.2%	16,190,972.32
Blackstone Private Credit Fund	03/15/2027	3.250	0.0%	2,127,088.96
Blackstone Private Credit Fund	09/29/2025	7.050	0.4%	38,234,984.92
Blackstone Private Credit Fund	09/26/2027	4.950	0.3%	25,699,803.45
Blackstone Secured Lending Fund	01/15/2026	3.625	0.1%	9,558,446.93
BLP Commercial Mortgage Trust 2023-IND Class A	03/15/2040	6.021	0.1%	9,303,250.00
BMW US Capital LLC	08/13/2026	4.650	0.2%	21,543,182.93
BMW US Capital LLC	03/19/2027	4.650	0.3%	27,302,064.43
BNP Paribas SA	05/09/2029	4.792	0.2%	23,400,434.45
Boston Properties LP	10/01/2026	2.750	0.0%	1,868,233.88
BPR Trust 2022-OANA Class A	04/15/2037	6.227	0.2%	20,293,656.25
Brighthouse Financial Global Funding	04/09/2027	5.550	0.0%	1,949,677.17
Brooklyn Union Gas Co	08/05/2027	4.632	0.0%	1,938,625.12
Buckeye Partners LP 2024 Tranche B-5 Term Loan	11/01/2026	6.077	0.1%	8,848,007.47
Bunge Ltd Finance Corp	05/14/2031	2.750	0.0%	2,167,615.30
Business Jet Securities LLC 2022-1A Class A	06/15/2037	4.455	0.1%	6,002,583.54
BX Commercial Mortgage Trust 2022-CSMO Class A	06/15/2027	6.444	0.2%	18,156,562.50
BX Commercial Mortgage Trust 2022-LP2 Class A	02/15/2039	5.342	0.3%	29,122,525.83
BX Trust 2024-GPA2 Class A	11/15/2029	5.871	0.2%	21,233,262.50
BX Trust 2025-LUNR Class A	06/09/2040	5.830	0.2%	22,820,000.00
BX Trust 2025-ROIC Class A	03/15/2030	5.473	0.3%	28,097,675.00
BXMT Ltd 2020-FL2 Class A	02/16/2037	5.593	0.1%	6,513,789.57
BXMT Ltd 2020-FL3 Class A	03/15/2037	6.343	0.1%	7,206,373.70
BXMT Ltd 2021-FL4 Class A	05/15/2038	5.493	0.1%	10,760,605.08
California Street CLO IX LP 2012-9A Class AR3	07/16/2032	5.622	0.4%	38,969,165.51
Canadian Imperial Bank of Commerce	10/02/2026	5.926	0.2%	17,224,510.67
Canadian Imperial Bank of Commerce	04/28/2028	5.001	0.2%	20,045,811.35
Capital Automotive Reit 2023-1A Class A1	09/15/2053	5.750	0.1%	9,782,981.68
Capital Automotive Reit 2024-2A Class A1	05/15/2054	4.900	0.1%	10,796,777.28

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Capital One Financial Corp	10/29/2027	7.149	0.1%	10,316,395.70
Capital One Financial Corp	02/01/2029	5.468	0.0%	1,979,556.39
Capital One Financial Corp	10/29/2025	4.200	1.2%	111,287,844.55
Cargill Inc	02/11/2028	4.625	0.3%	27,862,775.74
Carlyle Global Market Strategies 2016-1A Class A1R3	04/20/2034	5.359	0.3%	30,065,811.00
Carlyle Global Market Strategies 2019-2A Class AR2	10/15/2037	5.616	0.3%	32,569,719.83
CarMax Auto Owner Trust 2025-2 Class A2A	07/17/2028	4.590	0.2%	20,700,833.28
Caterpillar Financial Services Corp	10/16/2026	4.450	0.1%	9,265,044.19
CCG Receivables Trust 2023-2 Class A2	04/14/2032	6.280	0.1%	4,773,369.20
CCG Receivables Trust 2024-1 Class A2	03/15/2032	4.990	0.2%	21,590,691.27
CCG Receivables Trust 2025-1 Class A2	10/14/2032	4.480	0.2%	20,651,972.08
CF Hippolyta LLC 2020-1 Class A1	07/15/2060	1.690	0.2%	22,748,008.10
CG-CCRE Commercial Mortgage Trust 2014-FL2 Class C	11/15/2031	7.343	0.2%	18,824,475.62
Charter Communications Operating LLC / Charter Communications Operating Capital	07/23/2025	4.908	0.1%	12,587,051.10
Charter Communications Operating LLC Term B-4 Loan	12/07/2030	6.298	0.6%	61,022,983.08
Chesapeake Funding II LLC 2023-1A Class A1	05/15/2035	5.650	0.1%	6,305,352.88
Chesapeake Funding II LLC 2023-2A Class A1	10/15/2035	6.160	0.1%	5,100,760.87
Citibank NA	05/29/2027	4.576	0.5%	45,840,176.28
Citigroup Inc	05/07/2028	4.643	0.5%	45,724,436.77
Citigroup Inc	05/24/2028	4.658	0.0%	2,099,246.58
Citizens Bank NA	08/09/2028	4.575	0.0%	1,935,583.28
Clean Harbors Inc 2024 Incremental Term Loan	10/08/2028	6.077	0.4%	40,691,248.31
CNH Industrial Capital LLC	01/15/2026	1.875	0.6%	55,558,419.11
CNH Industrial Capital LLC	01/12/2029	5.500	0.1%	11,201,660.43
CNH Industrial Capital LLC	04/20/2029	5.100	0.3%	27,528,797.82
CNO Global Funding	06/04/2027	5.875	0.0%	1,953,332.38
Comerica Inc	01/30/2030	5.982	0.3%	25,665,208.83
CommonSpirit Health	10/01/2025	1.547	0.0%	1,753,116.84
Commonwealth Bank Of Australia	07/07/2025	4.747	0.4%	33,548,049.60
Concentrix Corp	08/02/2028	6.600	0.0%	2,096,775.12
Continental Resources Inc	11/15/2026	2.268	0.0%	2,110,920.35
Corebridge Global Funding	07/02/2026	5.750	0.0%	1,979,719.27
Corebridge Global Funding	09/19/2028	5.900	0.2%	14,575,405.23
Corebridge Global Funding	06/24/2026	5.350	0.3%	30,609,863.68
Credit Acceptance Auto Loan Trust 2023-1A Class C	07/15/2033	7.710	0.1%	6,648,278.26
Credit Acceptance Auto Loan Trust 2024-2A Class A	06/15/2034	5.950	0.2%	18,589,085.99
Credit Acceptance Auto Loan Trust 2024-3A Class A	09/15/2034	4.680	0.2%	17,698,367.75
Credit Acceptance Auto Loan Trust 2025-1A Class A	03/15/2035	5.020	0.2%	17,282,380.77
Credit Acceptance Corp	12/15/2028	9.250	0.2%	19,702,715.76
CRSO Trust 2023-BRND Class A	07/10/2028	6.891	0.1%	12,246,682.93
CVS Health Corp	02/20/2026	5.000	0.6%	55,698,219.38
CVS Health Corp	06/01/2034	5.700	0.0%	1,920,917.35
Daimler Trucks Retail Trust 2023-1 Class A3	03/15/2027	5.900	0.1%	8,958,120.46
DaVita Inc Tranche A-1 Term Loan	04/28/2028	6.177	0.4%	36,115,533.08
Deerpath Capital CLO LTD 2022-1A Class A1R	01/15/2037	5.956	0.1%	11,153,379.90
Dell Equipment Finance Trust 2025-1 Class A2	07/22/2027	4.680	0.1%	8,206,488.93
Delos Aircraft Designated Activity Company 2023 Term Loan	10/31/2027	6.049	0.2%	14,810,705.25
Delta Air Lines Inc / SkyMiles IP Ltd	10/20/2028	4.750	0.1%	7,027,677.26

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Discover Bank	07/27/2026	3.450	0.0%	1,907,570.33
DK Trust 2024-SPBX Class A	03/15/2034	5.829	0.2%	20,891,526.56
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Finance	02/15/2026	3.875	0.5%	48,086,509.93
Duke Energy Ohio Inc	06/01/2030	2.125	0.0%	1,704,345.07
Duke Energy Progress NC Storm Funding LLC	07/01/2028	1.295	0.3%	29,304,576.51
East Ohio Gas Co	06/15/2025	1.300	0.0%	504,326.73
Eastern Power LLC Term Loan	04/03/2028	9.577	0.2%	20,622,528.52
ECAF I Ltd 2015-1A Class A1	06/15/2040	3.473	0.0%	2,183,034.24
Edison International	03/15/2026	5.375	0.6%	58,568,270.09
EF Holdco / EF Cayman Hold / Ellington Fin Reit Cayman / TRS / EF Cayman Non-MTM	04/01/2027	5.875	0.3%	24,670,683.25
Elanco Animal Health Inc Term Loan	08/01/2027	6.172	0.5%	45,112,205.50
Eli Lilly & Co	02/12/2028	4.550	0.5%	47,569,384.48
Eli Lilly & Co	08/14/2027	4.150	0.5%	46,294,603.28
Elm Trust 2020-3A Class A2	08/20/2029	2.954	0.0%	2,736,944.35
Enterprise Fleet Financing LLC 2022-4 Class A2	10/22/2029	5.760	0.0%	4,023,912.59
Enterprise Fleet Financing LLC 2023-3 Class A2	03/20/2030	6.400	0.1%	6,954,745.98
Enterprise Fleet Financing LLC 2025-2 Class A2	02/22/2028	4.510	0.2%	17,982,082.80
Equitable Financial Life Global Funding	11/19/2027	4.875	0.0%	1,912,266.67
Equitable Financial Life Global Funding	03/27/2030	5.000	0.3%	25,339,035.24
Equitable Holdings Inc	12/15/2173	4.950	0.4%	41,161,059.49
Evergy Missouri West Inc	12/15/2027	5.150	0.0%	2,026,463.18
Exeter Automobile Receivables Trust 2025-1A Class A3	08/15/2028	4.670	0.1%	12,999,424.10
Exeter Automobile Receivables Trust 2025-1A Class B	08/15/2029	4.910	0.1%	10,256,489.56
Exeter Automobile Receivables Trust 2025-3A Class A3	07/16/2029	4.780	0.1%	13,571,512.44
F&G Global Funding	06/30/2026	1.750	0.0%	1,863,881.29
F&G Global Funding	06/10/2027	5.875	0.4%	34,745,305.67
Fannie Mae Pool UMBS P#310104	08/01/2037	5.500	0.0%	1,332,752.36
Fannie Mae Pool UMBS P#735676	07/01/2035	5.000	0.0%	1,878,697.89
Fannie Mae Pool UMBS P#735997	11/01/2035	5.500	0.0%	119,182.31
Fannie Mae Pool UMBS P#745925	09/01/2036	7.500	0.0%	24,224.03
Fannie Mae Pool UMBS P#887626	07/01/2036	7.714	0.0%	15,210.67
Fannie Mae Pool UMBS P#889633	08/01/2037	5.500	0.0%	115,620.64
Fannie Mae Pool UMBS P#906281	01/01/2037	6.637	0.0%	19,357.94
Fannie Mae Pool UMBS P#AL2472	06/01/2040	6.500	0.0%	605,748.57
FCI Funding LLC 2024-1A Class A	08/15/2036	5.440	0.2%	14,785,025.87
Federal Home Loan Mortgage Corp	11/12/2025	0.600	0.4%	39,811,385.79
Fells Point Funding Trust	01/31/2027	3.046	0.0%	1,876,890.16
Fifth Third Bancorp	10/27/2028	6.361	0.0%	1,995,648.92
Flexential Issuer 2021-1A Class A2	11/27/2051	3.250	0.5%	48,113,710.50
Florida Power & Light Co	04/01/2033	5.100	0.0%	2,119,792.52
FNA LLC 2019-1 Class A	12/10/2031	3.000	0.1%	5,322,349.70
Ford Credit Floorplan Master Owner Trust 2023-1 Class A1	05/15/2028	4.920	0.1%	10,975,246.49
Ford Credit Floorplan Master Owner Trust 2024-3 Class A1	09/15/2029	4.300	0.3%	30,482,139.29
Ford Credit Floorplan Master Owner Trust 2025-1 Class A1	04/15/2030	4.630	0.2%	20,621,276.38
Ford Motor Credit Co LLC	11/13/2025	3.375	0.7%	65,060,150.62
Ford Motor Credit Co LLC	11/05/2026	5.125	0.3%	24,282,017.62
Foundry JV Holdco LLC	01/25/2030	5.900	0.0%	2,043,450.77
Foursight Capital Automobile Receivables Trust 2024-1 Class A2	01/16/2029	5.490	0.1%	7,662,302.54

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Franklin BSP Lending Corporation	03/30/2026	3.250	0.3%	25,861,049.52
Freddie Mac Non Gold Pool P#1J0256	01/01/2037	6.620	0.0%	9,435.53
Freddie Mac Non Gold Pool P#1N0333	12/01/2036	6.365	0.0%	11,566.54
Freddie Mac Non Gold Pool P#1Q0072	04/01/2036	6.795	0.0%	10,822.88
FS KKR Capital Corp	01/15/2026	3.400	0.2%	15,750,951.12
GA Global Funding Trust	01/06/2027	2.250	0.0%	1,849,165.26
GA Global Funding Trust	01/08/2029	5.500	0.2%	17,569,716.35
General Mills Inc	10/17/2028	5.500	0.2%	16,033,142.67
General Motors 2025-2A Class A1	03/15/2030	4.640	0.3%	28,154,207.20
General Motors Co	04/15/2028	5.350	0.1%	10,453,699.90
General Motors Financial Co Inc	04/06/2026	5.400	0.3%	23,990,504.92
General Motors Financial Co Inc	01/08/2026	1.250	0.6%	59,296,256.41
General Motors Financial Co Inc	06/10/2026	1.500	0.0%	1,932,494.50
Ginnie Mae II Pool P#80312	08/20/2029	4.625	0.0%	2,396.38
Global SC Finance VII SRL 2020-1A Class A	10/17/2040	2.170	0.1%	13,150,128.72
Global SC Finance VII SRL 2020-2A Class A	11/19/2040	2.260	0.1%	13,699,406.40
GLS Auto Select Receivables Trust 2025-1A Class A2	04/15/2030	4.710	0.1%	10,369,768.75
GM Financial Revolving Receivables Trust 2023-2 Class A	08/11/2036	5.770	0.1%	11,335,355.81
GM Financial Securitized Term Auto Receivables Trust 2025-2 Class A2A	02/16/2028	4.400	0.1%	9,732,363.42
GoldenTree Loan Management US CLO Ltd 2019-6A Class AR2	04/20/2035	5.239	0.5%	49,684,660.00
Goldman Sachs Group Inc	02/24/2028	2.640	0.0%	1,859,651.81
Goldman Sachs Group Inc	04/23/2028	4.937	0.2%	16,438,297.81
Golub Capital Partners ABS Funding Ltd 2021-2A Class A	10/20/2029	2.944	0.4%	40,131,105.42
Guardian Life Global Funding	09/26/2029	4.179	0.4%	41,227,029.04
Guardian Life Global Funding	04/28/2030	4.798	0.3%	24,673,671.37
Harley-Davidson Financial Services Inc	03/10/2028	6.500	0.0%	1,982,046.22
HAT Holdings I LLC / HAT Holdings II LLC	06/15/2026	3.375	0.5%	47,253,549.23
HCA Inc	02/15/2026	5.875	0.3%	31,946,216.35
Health Care Service Corporation	06/15/2029	5.200	0.0%	1,933,764.75
Healthpeak OP LLC Term Loan A-1	08/20/2027	5.272	0.0%	2,534,704.04
Healthpeak OP LLC Term Loan A-2	02/22/2027	5.272	0.0%	2,534,704.04
Healthpeak OP LLC Term Loan A3	03/01/2029	5.272	0.1%	5,285,376.69
Hertz Vehicle Financing LLC 2025-1A Class A	09/25/2029	4.910	0.2%	20,151,930.61
Holcim Finance US LLC	04/07/2027	4.600	0.3%	29,799,798.28
Home Depot Inc	06/25/2026	5.150	0.2%	22,527,775.99
Home Tax Solutions Fund I LLC 2021-1 Class A	08/25/2036	1.411	0.1%	11,857,930.00
Honda Auto Receivables Owner Trust 2025-2 Class A2A	01/18/2028	4.300	0.3%	24,674,834.79
Honeywell International Inc	03/01/2027	1.100	0.0%	2,080,868.04
Honeywell International Inc Tranche A-1	05/07/2027	5.202	1.0%	100,000,000.00
Hormel Foods Corporation	03/30/2027	4.800	0.1%	12,696,175.12
HPEFS Equipment Trust 2023-2A Class A2	01/21/2031	6.040	0.0%	1,100,931.48
HSBC Holdings PLC	08/14/2027	5.887	0.3%	25,958,123.68
HSBC Holdings PLC	06/04/2026	2.099	0.3%	33,345,061.87
HSBC Holdings PLC	11/03/2026	7.336	0.1%	5,838,006.23
Huntington Bancshares Inc	08/04/2028	4.443	0.2%	18,385,663.25
Huntington National Bank	05/17/2028	4.552	0.0%	1,910,096.57
Hyundai Capital America	06/24/2026	5.450	0.2%	14,909,009.74
Hyundai Capital America	06/24/2027	5.275	0.0%	2,113,146.71

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Hyundai Capital America	11/01/2027	4.875	0.2%	20,859,524.69
Hyundai Capital America	01/08/2027	5.250	0.1%	11,635,708.72
Hyundai Capital America	11/03/2025	6.250	0.1%	9,221,460.73
Hyundai Capital America	03/30/2026	5.500	0.1%	11,114,796.50
Hyundai Capital America	03/25/2027	4.850	0.2%	18,894,440.03
Hyundai Capital America	06/26/2026	5.650	0.1%	13,917,945.73
Icon Investments Six DAC	05/08/2029	5.849	0.0%	2,152,012.17
Illumina Inc	12/13/2027	5.750	0.0%	1,946,855.95
IQVIA Inc	05/15/2028	5.700	0.0%	2,031,070.00
IQVIA Inc Incremental Term B-5 Dollar Loan	01/02/2031	6.049	0.2%	18,011,340.00
IQVIA Inc Term A-2 Dollar Loan	06/16/2027	5.677	0.1%	14,245,416.40
Iridium Communications LLC Term B-4 Loan	09/20/2030	6.577	0.3%	30,242,895.47
Jackson National Life Global Funding	07/02/2027	5.550	0.0%	2,093,380.28
Jazz Pharmaceuticals Inc Tranche B-2 Dollar Term Loan	05/05/2028	6.577	0.2%	23,092,822.73
John Deere Capital Corp	07/15/2027	4.200	0.3%	27,389,605.40
John Deere Capital Corp	03/06/2028	4.847	0.5%	44,572,656.92
John Deere Capital Corp	03/07/2031	4.900	0.0%	1,963,719.87
Johnson & Johnson	03/01/2027	4.500	0.4%	38,541,527.46
Johnson & Johnson	06/01/2031	4.900	0.0%	2,052,436.38
JPMorgan Chase & Co	04/22/2027	1.578	0.0%	1,947,646.90
JPMorgan Chase & Co	07/22/2028	4.979	0.1%	12,699,115.76
Kentucky Public Energy Authority, Revenue Bonds	08/01/2052	4.101	0.3%	30,826,995.20
Keurig Dr Pepper Inc	03/15/2027	5.100	0.2%	21,875,443.95
Keurig Dr Pepper Inc	05/15/2028	4.350	0.2%	23,497,734.10
KeyBank NA	11/15/2027	5.850	0.2%	21,208,038.30
Komatsu Finance America Inc	10/06/2027	5.499	0.0%	2,081,129.89
Kubota Credit Owner Trust 2024-1A Class A3	07/17/2028	5.190	0.1%	9,386,741.49
LCM XXIV Ltd 24A Class AR	03/20/2030	5.511	0.0%	624,875.33
Lendmark Funding Trust 2025-1A Class A	09/20/2034	4.940	0.3%	27,581,965.55
Life Mortgage Trust US 2022-BMR2 Class A1	05/15/2039	5.624	0.2%	22,892,000.00
Lloyds Banking Group PLC	03/18/2028	3.750	0.2%	17,467,535.01
Lumen Technologies Inc Term B-1 Loan	04/15/2029	6.791	0.1%	9,214,722.96
Lumen Technologies Inc Term B-2 Loan	04/15/2030	6.791	0.1%	9,212,114.98
Lumen Technologies Inc Term Loan A	06/01/2028	10.328	0.2%	14,673,797.09
M&T Bank Corp	10/30/2029	7.413	0.0%	2,077,629.94
Madison Park Funding Ltd 2021-49A Class AR	10/19/2034	5.319	0.5%	49,958,815.00
Madison Park Funding Ltd 2023-63A Class A1R	07/21/2038	5.724	0.4%	38,520,000.00
Main Street Capital Corp	07/14/2026	3.000	0.3%	33,006,062.18
Mariner Finance Issuance Trust 2023-AA Class A	10/22/2035	6.700	0.2%	14,892,921.80
Mariner Finance Issuance Trust 2025-AA Class A	05/20/2038	4.980	0.2%	14,765,841.30
Mars Inc	03/01/2027	4.450	0.5%	46,865,363.43
Mars Inc	04/20/2028	4.550	0.0%	1,931,417.36
MassMutual Global Funding II	04/09/2027	5.100	0.0%	1,949,705.10
Medtronic Global Holdings SCA	03/30/2028	4.250	0.2%	22,245,215.29
Mercedes-Benz Finance North America LLC	03/30/2026	4.800	0.3%	25,507,347.44
Mercedes-Benz Finance North America LLC	07/31/2026	4.875	0.4%	37,280,427.87
Mercedes-Benz Finance North America LLC	11/13/2026	4.800	0.3%	31,475,841.96
Mercedes-Benz Finance North America LLC	04/01/2027	4.650	0.6%	57,713,712.23

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Holdings	Maturity Date	Interest	% of TNA	Market Value
MET Tower Global Funding	04/12/2029	5.250	0.3%	24,009,994.02
MET Tower Global Funding	09/14/2026	1.250	0.5%	42,975,831.21
Metropolitan Life Global Funding I	06/30/2027	4.400	0.0%	1,949,251.77
MHC Commercial Mortgage Trust 2021-MHC Class A	04/15/2026	5.244	0.0%	4,154,512.95
Midcontinent Communications Term Loan 2024	08/16/2031	6.827	0.2%	22,274,471.83
Mitsubishi UFJ Financial Group Inc	07/17/2025	1.412	0.4%	39,501,184.70
MMAF Equipment Finance LLC 2025-A Class A2	10/13/2028	4.640	0.1%	9,861,579.57
Mondelez International Inc	05/06/2028	4.250	0.6%	53,192,516.31
Monroe Capital Income Plus ABS Funding LLC 2022-1A Class A	03/30/2032	4.050	0.3%	33,039,815.11
Monroe Capital MML CLO X Ltd 2020-1A Class A1R	05/20/2034	6.192	0.1%	12,410,000.00
Morgan Stanley	04/12/2029	4.994	0.3%	26,667,397.94
Morgan Stanley	07/22/2028	3.591	0.0%	1,891,866.99
Morgan Stanley	10/16/2026	6.138	0.4%	42,878,590.38
Morgan Stanley Bank NA	01/12/2029	5.016	0.3%	24,847,143.41
MPH Acquisition Holdings LLC Exchange First Out Term Loan	12/31/2030	8.030	0.0%	3,762,552.75
MPH Acquisition Holdings LLC Second Out Term Loan	12/31/2030	9.141	0.3%	27,841,530.89
MPLX LP	03/01/2026	1.750	0.0%	1,871,903.79
MTN 2022-LPFL Class A	03/15/2039	5.727	0.2%	16,029,975.00
Mutual of Omaha Companies Global Funding	04/01/2030	5.000	0.2%	18,937,888.62
Natwest Group PLC	11/15/2028	5.643	0.4%	33,868,613.93
Natwest Markets PLC	03/21/2028	4.789	0.2%	19,104,684.63
Navistar Financial Dealer Note Master Owner Trust 2024-1 Class A	04/25/2029	5.590	0.1%	10,318,487.26
Nestle Capital Corp	03/12/2029	4.650	0.2%	21,612,996.95
Neuberger Berman CLO Ltd 2020-38A Class AR2	10/20/2035	5.229	0.5%	51,766,650.00
Neuberger Berman Loan Advisors CLO 34 Ltd 2019-34A Class A1R	01/20/2035	5.509	0.5%	46,900,457.92
New York Life Global Funding	04/25/2028	4.400	0.3%	27,240,697.66
New York Life Global Funding	01/09/2028	4.850	0.0%	1,967,205.64
NextEra Energy Capital Holdings Inc	09/01/2025	5.749	0.9%	86,445,571.06
NextEra Energy Partners LP	06/15/2026	2.500	0.2%	21,474,750.00
NextEra Energy Partners LP	11/15/2025	0.000	0.4%	37,520,734.00
NextGear Floorplan Master Owner Trust 2024-1A Class A2	03/15/2029	5.120	0.3%	24,777,300.62
NextGear Floorplan Master Owner Trust 2024-2A Class A2	09/17/2029	4.420	0.3%	27,445,024.75
Nissan Auto Receivables Owner Trust 2023-B Class A3	03/15/2028	5.930	0.1%	6,289,523.83
NMEF Funding 2015-A LLC 2023-A Class A2	06/17/2030	6.570	0.1%	6,214,958.83
NMEF Funding LLC 2025-A Class A2	04/15/2032	4.720	0.1%	11,071,372.13
Northwestern Mutual Global Funding	01/10/2029	4.710	0.3%	24,996,120.60
Northwestern Mutual Global Funding	03/25/2027	5.070	0.4%	39,402,907.13
Northwoods Capital XVIII Ltd 2019-18A Class AR	05/20/2032	5.684	0.3%	24,720,893.79
Novartis Capital Corp	09/18/2029	3.800	0.2%	22,605,772.04
NRG Energy Inc	12/02/2025	2.000	0.0%	1,878,949.21
Octagon Investment Partners 41 Ltd 2019-2A Class A1R2	10/15/2033	5.346	0.5%	48,059,398.79
OnDeck Asset Securitization Trust IV LLC 2023-1A Class A	08/19/2030	7.000	0.2%	14,458,189.23
OnDeck Asset Securitization Trust IV LLC 2024-1A Class A	06/17/2031	6.270	0.2%	19,783,934.19
OnDeck Asset Securitization Trust LLC 2024-2A Class A	10/17/2031	4.980	0.1%	13,783,877.71
OnDeck Asset Securitization Trust LLC 2025-1A Class A	04/19/2032	5.080	0.3%	31,753,666.68
OneMain Financial Issuance Trust 2022-3A Class A	05/15/2034	5.940	0.1%	9,910,991.66
OneMain Financial Issuance Trust 2022-S1 Class A	05/14/2035	4.130	0.1%	12,500,923.55
OneMain Financial Issuance Trust 2023-2A Class A1	09/15/2036	5.840	0.2%	16,719,750.68

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Holdings	Maturity Date	Interest	% of TNA	Market Value
ONEOK Inc	11/01/2026	5.550	0.0%	2,123,841.78
Oportun Funding LLC 2024-2 Class A	02/09/2032	5.860	0.1%	5,503,088.24
Oportun Issuance Trust 2021-C Class A	10/08/2031	2.180	0.4%	34,137,302.66
Oportun Issuance Trust 2022-A Class A	06/09/2031	5.050	0.1%	5,554,661.82
ORL Trust 2024-GLKS Class A	12/15/2039	5.821	0.2%	14,804,943.75
Owl Rock Capital Corp	07/22/2025	3.750	0.5%	44,681,686.58
Owl Rock Core Income Corp	09/23/2026	3.125	0.2%	17,409,917.16
Owl Rock Technology Finance Corp	12/15/2025	4.750	0.5%	44,076,774.79
Oxford Finance Funding LLC 2022-1A Class A2	02/15/2030	3.602	0.2%	15,669,119.98
Pacific Gas & Electric Co	01/01/2026	3.150	0.0%	1,913,842.69
Pacific Life Global Funding II	08/28/2029	4.500	0.1%	14,244,854.48
Pacific Life Global Funding II	04/04/2028	4.900	0.4%	37,900,006.76
Pacific Life Global Funding II	06/24/2025	1.200	0.2%	19,291,826.54
PacifiCorp	02/15/2034	5.450	0.0%	1,936,790.79
Palmer Square Loan Funding Ltd 2022-1A Class A1	04/15/2030	5.306	0.1%	7,869,780.26
Parliament CLO II Ltd 2021-2A Class A	08/20/2032	5.934	0.0%	411,897.39
PennantPark Floating Rate Capital Ltd	04/01/2026	4.250	0.0%	4,177,957.42
PennantPark Investment Corporation	11/01/2026	4.000	0.2%	16,712,936.58
Pennsylvania Electric Co	03/30/2026	5.150	0.0%	1,936,726.32
Penske Truck Leasing Co LP / PTL Finance Corp	07/15/2025	4.000	0.0%	1,937,608.35
Penske Truck Leasing Co LP / PTL Finance Corp	05/01/2028	5.550	0.3%	31,680,373.43
PFS Financing Corp 2023-A Class A	03/15/2028	5.800	0.1%	9,898,803.06
PFS Financing Corp 2025-A Class A	01/16/2029	4.982	0.1%	14,078,866.08
PFS Financing Corp 2025-B Class A	02/15/2030	4.850	0.1%	12,829,438.99
PFS Financing Corp 2025-D Class A	05/15/2030	4.470	0.2%	23,854,917.82
Philip Morris International Inc	02/13/2029	4.875	0.0%	2,024,762.36
Pioneer Natural Resources Co	03/29/2026	5.100	0.0%	2,049,749.22
PNC Bank NA	05/13/2027	4.543	0.5%	45,896,352.07
PNC Bank NA	01/15/2027	4.775	0.4%	42,637,091.44
PNC Financial Services Group Inc	06/06/2033	4.626	0.0%	2,090,545.64
PNC Financial Services Group Inc	06/12/2026	5.812	0.2%	15,193,036.18
PNC Financial Services Group Inc	10/20/2027	6.615	0.3%	26,058,362.65
PRA Health Sciences Inc	07/15/2026	2.875	0.5%	43,603,283.06
Pricoa Global Funding I	08/27/2027	4.400	0.1%	12,663,948.48
Principal Life Global Funding II	06/28/2028	5.500	0.0%	2,008,818.10
Principal Life Global Funding II	01/16/2027	5.000	0.1%	12,653,567.86
Protective Life Global Funding	04/14/2026	5.209	0.0%	1,936,561.03
Protective Life Global Funding	09/13/2027	4.335	0.4%	36,361,540.62
Protective Life Global Funding	06/05/2030	4.803	0.2%	23,294,705.92
Providence St Joseph Health Obligated Group	10/01/2029	2.532	0.1%	11,822,116.31
Public Service Co of Colorado	05/15/2034	5.350	0.0%	2,091,363.77
Public Service Enterprise Group Inc	08/15/2025	0.800	0.2%	23,854,647.29
Public Service Enterprise Group Inc	10/15/2028	5.875	0.2%	19,361,736.82
Purchasing Power Funding 2024-A Class A	08/15/2028	5.890	0.3%	31,173,133.33
Realty Income Corp	01/13/2026	5.050	0.2%	14,450,899.54
Regional Management Issuance Trust 2025-1 Class A	04/17/2034	4.990	0.3%	30,937,584.37
Relam Amsterdam Holdings BV Tranche A (USD) Loan	07/10/2028	5.677	0.5%	43,655,625.00
Republic Finance Issuance Trust 2021-A Class A	12/22/2031	2.300	0.2%	22,322,268.54

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Republic Finance Issuance Trust 2024-B Class A	11/20/2037	5.420	0.2%	22,152,010.24
Retained Vantage Data Centers Isser LLC 2023-1A Class A2A	09/15/2048	5.000	0.2%	23,052,689.84
Rexford Industrial Realty LP	06/15/2028	5.000	0.3%	29,517,223.87
RGA Global Funding	01/18/2029	2.700	0.0%	2,121,589.43
RGA Global Funding	05/24/2029	5.448	0.2%	18,227,392.90
RGA Global Funding	11/21/2028	6.000	0.2%	16,882,775.07
RMF Buyout Issuance Trust 2021-HB1 Class A	11/25/2031	1.259	0.0%	452,724.17
RMF Proprietary Issuance Trust 2019-1 Class A	10/25/2063	2.750	0.1%	5,080,267.04
Roche Holdings Inc	11/13/2026	5.265	0.3%	32,541,762.06
Roche Holdings Inc	11/13/2033	5.593	0.0%	2,091,297.52
Roche Holdings Inc	03/08/2029	4.790	0.2%	22,322,147.54
Roche Holdings Inc	09/09/2029	4.203	0.2%	18,057,248.06
Royal Bank of Canada	08/03/2027	4.240	0.3%	24,856,294.28
Royal Bank of Canada	03/27/2028	4.715	0.7%	64,664,047.27
Santander Drive Auto Receivables Trust 2025-2 Class A3	08/15/2029	4.670	0.3%	26,435,529.47
Santander Holdings USA Inc	03/09/2029	6.499	0.0%	2,071,705.10
Santander Holdings USA Inc	03/20/2029	5.473	0.3%	29,097,501.51
Santander Holdings USA Inc	09/09/2026	5.807	0.1%	13,500,636.48
Santander Holdings USA Inc	07/17/2025	4.500	0.5%	51,668,252.97
SBA Senior Finance II LLC Initial Term Loan (2024)	01/25/2031	6.080	0.4%	39,553,979.51
Scentre Group Trust 1 / Scentre Group Trust 2	01/28/2026	3.625	0.2%	19,073,460.96
Setanta Aircraft Leasing DAC New Loan	11/05/2028	6.049	0.1%	13,324,745.85
Shenton Aircraft Investment I Ltd 2015-1A Class A	10/15/2042	4.750	0.1%	6,532,587.48
SiriusPoint Ltd	04/05/2029	7.000	0.3%	28,640,185.48
Skandinaviska Enskilda Banken AB	03/05/2029	5.375	0.1%	12,173,368.64
Skandinaviska Enskilda Banken AB	06/02/2028	4.375	0.4%	37,358,922.05
Skymiles IP Ltd Initial Term Loan	10/20/2027	8.022	0.2%	18,434,210.95
Sotheby's ArtFi Master Trust 2024-1A Class A1	12/22/2031	6.430	0.3%	24,398,838.00
Southern California Gas Co	02/01/2030	2.550	0.0%	1,752,440.84
Southwick Park CLO LLC 2019-4A Class A1R	07/20/2032	5.591	0.2%	21,782,137.52
SPGN 2022-TFLM Mortgage Trust Class A	02/15/2039	5.879	0.5%	45,888,404.99
Starbucks Corp	02/08/2027	4.850	0.0%	2,123,642.12
State Street Corp	11/04/2026	5.751	0.1%	10,131,748.82
State Street Corp	02/28/2028	4.536	0.5%	48,232,516.87
Stellantis Finance US Inc	01/29/2027	1.711	0.0%	2,126,130.66
Strategic Credit Opportunities Partners LLC	04/01/2026	4.250	0.3%	24,900,739.61
Stronepeak Nile Parent LLC Term Loan B	02/04/2032	6.980	0.3%	23,945,090.40
Sutter Health	08/15/2025	1.321	0.6%	60,185,013.39
Svenska Handelsbanken AB	06/15/2028	5.500	0.3%	29,905,218.36
Synopsys Inc	04/01/2027	4.550	0.2%	22,391,012.46
Sysco Corp	01/17/2029	5.750	0.1%	11,908,036.38
T-Mobile US Trust 2024-1A Class A	09/20/2029	5.050	0.1%	12,425,968.39
Targa Resources Corp	07/01/2027	5.200	0.0%	2,019,154.40
TierPoint Issuer LLC 2023-1A Class A2	06/25/2053	6.000	0.0%	2,219,918.33
Toyota Lease Owner Trust 2025-A Class A3	02/22/2028	4.750	0.2%	14,328,286.58
Toyota Motor Credit Corp	03/22/2027	3.050	0.0%	2,052,920.52
Toyota Motor Credit Corp	08/07/2026	4.550	0.2%	17,126,129.63
Toyota Motor Credit Corp	11/10/2027	5.450	0.4%	33,971,825.04

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Holdings	Maturity Date	Interest	% of TNA	Market Value
Toyota Motor Credit Corp	05/14/2027	4.500	0.3%	32,266,512.42
Truist Bank	05/20/2027	4.671	0.8%	72,785,176.97
Truist Financial Corp	10/30/2029	7.161	0.0%	2,072,338.52
Truist Financial Corp	10/28/2026	5.900	0.2%	14,497,141.66
UBS Group AG	01/12/2027	5.711	0.6%	53,849,125.95
UGI Energy Services LLC 2024 Refinancing Term Loan	02/22/2030	6.827	0.2%	16,954,507.38
Unilever Capital Corp	08/12/2027	4.250	0.2%	19,613,727.53
United States Treasury Bill	10/09/2025	0.000	0.1%	7,141,394.06
United States Treasury Bill	06/17/2025	0.000	1.0%	99,306,098.94
United States Treasury Bill	06/10/2025	0.000	1.3%	121,885,990.23
United States Treasury Bill	06/03/2025	0.000	1.2%	115,791,479.31
United States Treasury Bill	06/20/2025	0.000	1.3%	122,057,945.58
United States Treasury Bill	06/05/2025	0.000	0.4%	37,431,831.84
United States Treasury Bill	06/24/2025	0.000	1.3%	122,000,167.24
United States Treasury Note/Bond	10/31/2028	4.875	0.5%	43,051,688.58
UnitedHealth Group Inc	05/15/2026	1.150	0.0%	2,281,566.53
Universal Insurance Holdings Inc	11/30/2026	5.625	0.0%	4,138,578.83
US Bancorp	05/15/2028	4.730	0.2%	20,654,707.04
US Bancorp	01/15/2027	3.700	0.4%	40,971,397.67
US Bancorp	06/12/2029	5.775	0.0%	1,971,684.00
US Bancorp	10/21/2026	5.727	0.2%	22,835,600.52
Vantage Data Centers Issuer LLC 2023-1A Class A2	03/15/2048	6.316	0.1%	13,016,070.54
Verizon Master Trust 2025-3 Class A1A	03/20/2030	4.510	0.2%	17,638,931.47
VFI ABS LLC 2023-1A Class A	03/26/2029	7.270	0.0%	1,168,927.31
Vitality Re XIII Ltd	01/06/2026	6.324	0.1%	11,970,315.00
Volkswagen Group of America Finance LLC	09/26/2026	3.200	0.5%	45,675,131.99
Volkswagen Group of America Finance LLC	08/14/2026	4.900	0.2%	17,833,592.03
Volkswagen Group of America Finance LLC	08/15/2027	4.850	0.2%	20,507,035.29
Volkswagen Group of America Finance LLC	03/25/2027	4.950	0.2%	18,866,692.09
Wells Fargo & Co	03/24/2028	3.526	0.0%	1,888,033.47
Wells Fargo & Co	04/23/2029	4.970	0.3%	32,354,017.81
Wells Fargo & Co	08/15/2026	4.540	0.1%	7,916,793.67
Westlake Automobile Receivables Trust 2023-4A Class C	11/15/2028	6.640	0.1%	7,196,636.48
Westpac Banking Corp	11/18/2027	5.457	0.3%	27,413,989.93
Westpac New Zealand Ltd	02/15/2028	4.902	0.3%	31,184,589.96
Wheels Fleet Lease Funding 1 LLC 2023-1A Class A	04/18/2038	5.800	0.1%	9,990,213.21
Wheels Fleet Lease Funding 1 LLC 2023-2A Class A	08/18/2038	6.460	0.1%	7,770,456.86
Wheels Fleet Lease Funding LLC 2025-1A Class A1	01/18/2040	4.570	0.4%	34,023,987.11
Whirlpool Corp 3-Year Term Loan	09/23/2025	5.677	0.7%	65,885,842.00
WMRK Commercial Mortgage Trust 2022-WMRK Class A	11/15/2027	7.118	0.2%	20,000,000.00
Woodside Finance Ltd	09/15/2026	3.700	0.1%	9,933,908.75
World Financial Network Credit Card Master Trust 2023-A Class A	03/15/2030	5.020	0.1%	11,347,660.68
World Financial Network Credit Card Master Trust 2024-B Class A	05/15/2031	4.620	0.3%	32,338,393.31

BBH Limited Duration Fund

HOLDINGS | AS OF MAY 2025

Holdings	Number of Contracts	Expiration date	Contract Value Futures
CONTRACTS TO SELL:			
Future Contract on 2 Yr US Treasury Note	1,316	September 2025	\$272,987,750.00
Future Contract on 5 Yr US Treasury Note	4,080	September 2025	\$441,405,000.00

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.

Income for securities issued with a zero coupon is recognized through accretion of discount.

The yield for variable rate instruments is as of the date of the report. Income for zero coupon securities is recognized through accretion of discount.

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 short-term liquidity purposes, the fund invests in repurchase agreements "repos". There are risks associated with repos such as the counterparty to a repurchase agreement defaulting or otherwise becoming unable to honor a financial obligation and the value of your investment could decline as a result. A repo agreement is subject to the risk that the seller may fail to repurchase the security.

For more complete information on the fund, call 1-800-575-1265 for a prospectus or visit www.bbh-funds.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.