Money Market Fund Monthly Website Disclosure of Portfolio Holdings

BROWN BROTHERS HARRIMAN

BBH U.S. Government Money Market Fund

Unaudited Portfolio Holdings Disclosure as of 10/31/2026	
Dollar-Weighted Average Portfolio Maturity (WAM)	32 Days
Dollar-Weighted Average Portfolio Life (determined without reference to exceptions for interest rate readjustments) (WAL)	32 Days

Issuer Name	Category of Investment*	CUSIP	Principal Amount ($)	Rule 2a-7 WAM Maturity Date	Rule 2a-7 WAL Maturity Date2	Coupon /Yield	Amortized Cost ($)
BNP Paribas	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		375,000,000.00	11/2/2026	11/2/2026	3.86%	375,000,000.00
National Australia Bank Ltd.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		375,000,000.00	11/2/2026	11/2/2026	3.82%	375,000,000.00
Royal Bank of Canada	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		375,000,000.00	11/2/2026	11/2/2026	3.81%	375,000,000.00
Societe Generale	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		375,000,000.00	11/2/2026	11/2/2026	3.91%	375,000,000.00
United States Treasury Bill	U.S. Treasury Debt	912797VU8	150,000,000.00	1/28/2027	1/28/2027	4.03%	148,536,266.67
United States Treasury Bill	U.S. Treasury Debt	912797WP8	175,000,000.00	1/12/2027	1/12/2027	4.08%	173,591,585.00
United States Treasury Bill	U.S. Treasury Debt	912797VH7	185,000,000.00	12/17/2026	12/17/2026	4.01%	184,062,430.55
United States Treasury Bill	U.S. Treasury Debt	912797VP9	235,000,000.00	11/3/2026	11/3/2026	3.83%	234,950,324.16
United States Treasury Bill	U.S. Treasury Debt	912797VY0	400,000,000.00	11/24/2026	11/24/2026	3.96%	398,991,713.54
United States Treasury Bill	U.S. Treasury Debt	912797WG8	210,000,000.00	12/22/2026	12/22/2026	4.03%	208,808,512.50
United States Treasury Bill	U.S. Treasury Debt	912797WF0	300,000,000.00	12/15/2026	12/15/2026	3.98%	298,550,086.94
United States Treasury Bill	U.S. Treasury Debt	912797SU2	360,000,000.00	11/27/2026	11/27/2026	3.82%	359,015,690.56
United States Treasury Bill	U.S. Treasury Debt	912797VZ7	295,000,000.00	12/1/2026	12/1/2026	3.98%	294,026,339.58
United States Treasury Bill	U.S. Treasury Debt	912797WE3	425,000,000.00	12/8/2026	12/8/2026	3.94%	423,294,569.76
United States Treasury Bill	U.S. Treasury Debt	912797VW4	525,000,000.00	11/10/2026	11/10/2026	3.88%	524,494,362.50
United States Treasury Bill	U.S. Treasury Debt	912797VA2	330,000,000.00	12/3/2026	12/3/2026	3.97%	328,841,837.80
United States Treasury Bill	U.S. Treasury Debt	912797UD7	100,000,000.00	3/18/2027	3/18/2027	4.19%	98,437,724.30
United States Treasury Bill	U.S. Treasury Debt	912797VT1	100,000,000.00	1/14/2027	1/14/2027	4.12%	99,162,361.12
United States Treasury Bill	U.S. Treasury Debt	912797VJ3	100,000,000.00	12/31/2026	12/31/2026	4.07%	99,327,416.66
United States Treasury Bill	U.S. Treasury Debt	912797VX2	415,000,000.00	11/17/2026	11/17/2026	3.92%	414,280,256.68
United States Treasury Bill	U.S. Treasury Debt	912797TM9	150,000,000.00	1/21/2027	1/21/2027	4.08%	148,637,343.75
United States Treasury Bill	U.S. Treasury Debt	912797WS2	125,000,000.00	2/2/2027	2/2/2027	4.14%	123,681,434.38
United States Treasury Bill	U.S. Treasury Debt	912797UZ8	390,000,000.00	11/19/2026	11/19/2026	3.83%	389,257,847.50
United States Treasury Bill	U.S. Treasury Debt	912797VS3	330,000,000.00	1/7/2027	1/7/2027	4.11%	327,500,667.37
United States Treasury Bill	U.S. Treasury Debt	912797WQ6	175,000,000.00	1/19/2027	1/19/2027	4.12%	173,438,707.64
United States Treasury Bill	U.S. Treasury Debt	912797UM7	465,000,000.00	11/5/2026	11/5/2026	3.85%	464,802,422.22
United States Treasury Bill	U.S. Treasury Debt	912797VG9	400,000,000.00	12/10/2026	12/10/2026	3.97%	398,288,008.34
United States Treasury Bill	U.S. Treasury Debt	912797UY1	365,000,000.00	11/12/2026	11/12/2026	3.80%	364,578,865.76

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Issuer Name	Category of Investment*	CUSIP	Principal Amount	Rule 2a-7 WAM Maturity Date	Rule 2a-7 WAL Maturity Date	Coupon /Yield	Amortized Cost

* Category of Investment that most closely identifies the investment from among the following categories designated by Rule 2a-7: U.S. Treasury Debt; U.S. Government Agency Debt; Variable Rate Demand Note; Other Municipal Security; Financial Company Commercial Paper; Asset Backed Commercial Paper; Certificate of Deposit; U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash; U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash; Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash; Insurance Company Funding Agreement; Investment Company; Other Instrument, Non U.S. Sovereign, Sub-Sovereign and Supra-National Debt, Non-Financial Company Commercial Paper, Non-Negotiable Time Deposit, Tender Option Bond, Other Asset-Backed Securities.

Fund holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change, and this list is not indicative of future fund composition. These fund holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more complete information on the fund, call 1-800-625-5759 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.

The Fund is managed by a separately identifiable department within Brown Brothers Harriman & Co.

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