

The following portfolio data for the BBH Global Core Select Fund is made available to the public under our Portfolio Holdings Information Policy and is "as of" the date indicated.



## Portfolio Holdings for BBH Global Core Select Fund as of Apr 30, 2019

Individual cash and cash equivalents (i.e. repurchase agreements, T-bills, commercial paper) are not included in the portfolio data. Instead, the percentage of total net assets of all cash and cash equivalents is shown at the end of the holdings list. Complete portfolio holdings data can be found in the semi- and annual financial statements of the fund as well as the SEC Form N-Q filings.

CUSIP/ SEDOL	SYMBOL	SECURITY DESCRIPTION	Country	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
02079K107	GOOG	Alphabet (Class C)	United States	3,278	\$ 1,188.48	\$ 3,895,837	6.7%
68389X105	ORCL	Oracle Corp	United States	65,100	\$ 55.33	\$ 3,601,983	6.2%
339041105	FLT	FleetCor Technologies Inc	United States	13,372	\$ 260.95	\$ 3,489,423	6.0%
0237400	DGE	Diageo Plc ADR	United Kingdom	67,565	\$ 42.13	\$ 2,846,759	4.9%
217204106	CPRT	Copart Inc	United States	41,460	\$ 67.32	\$ 2,791,087	4.8%
2011646	ATD/B	Alimentation Couche-Tard Inc	Canada	42,590	\$ 58.82	\$ 2,505,350	4.3%
0870612	LLOY	Lloyds Banking Group Plc	United Kingdom	3,043,700	\$ 0.82	\$ 2,481,818	4.3%
98978V103	ZTS	Zoetis Inc	United States	20,974	\$ 101.84	\$ 2,135,992	3.7%
B212W8	LIN	Linde PLC	Ireland	11,538	\$ 180.26	\$ 2,079,840	3.6%
7103065	NOVN	Novartis AG	Switzerland	24,316	\$ 81.58	\$ 1,983,750	3.4%
B24CGK7	RB	Reckitt Benckiser Group Plc	United Kingdom	24,240	\$ 80.95	\$ 1,962,192	3.4%
949746101	WFC	Wells Fargo & Co	United States	38,260	\$ 48.41	\$ 1,852,167	3.2%
B28DTJ6	BVI	Bureau Veritas SA	France	71,375	\$ 25.37	\$ 1,811,100	3.1%
150870103	CE	Celanese Corp	United States	15,507	\$ 107.89	\$ 1,673,050	2.9%
4497749	KBC	KBC Group NV	Belgium	19,345	\$ 74.05	\$ 1,432,453	2.5%
7021963	DB1	Deutsche Boerse AG	Germany	10,710	\$ 133.09	\$ 1,425,343	2.4%
B0CCH46	HEIO	Heineken Holding NV	Netherlands	13,785	\$ 101.58	\$ 1,400,248	2.4%
B24CMZ5	CPR	Davide Campari-Milano SpA	Italy	129,260	\$ 10.06	\$ 1,300,593	2.2%
B12T3J1	UNA	Unilever NV	Netherlands	21,275	\$ 60.51	\$ 1,287,345	2.2%
7136663	DEC	JCDecaux SA	France	38,705	\$ 32.73	\$ 1,266,762	2.2%
8YYHL23	ABI	Anheuser-Busch InBev SA/NV	Belgium	14,140	\$ 88.80	\$ 1,255,683	2.2%
806407102	HSIC	Henry Schein Inc	United States	19,559	\$ 64.06	\$ 1,252,950	2.2%
194162103	CL	Colgate-Palmolive Co	United States	16,883	\$ 72.79	\$ 1,228,914	2.1%
5671735	SAN	Sanofi	France	14,045	\$ 86.80	\$ 1,219,054	2.1%
70450Y103	PYPL	PayPal Holdings Inc	United States	10,789	\$ 112.77	\$ 1,216,676	2.1%
2566351	FFH	Fairfax Financial Holdings Ltd	Canada	2,550	\$ 475.78	\$ 1,213,244	2.1%
7123870	NESN	Nestle SA	Switzerland	11,640	\$ 96.22	\$ 1,119,983	1.9%
BGH1M56	PRGO	Perrigo Co Plc	Ireland	22,057	\$ 47.92	\$ 1,056,971	1.8%
B04YJV1	IFC	Intact Financial Corp	Canada	8,645	\$ 81.63	\$ 705,674	1.2%
4354338	FPE	Fuchs Petrolub SE	Germany	16,505	\$ 39.76	\$ 656,162	1.1%
BJXBP41	ALC	Alcon Inc	Switzerland	10,598	\$ 57.52	\$ 609,607	1.0%
22160K105	COST	Costco Wholesale Corp	United States	2,425	\$ 245.53	\$ 595,410	1.0%
		Cash and Cash Equivalents					4.9%
							100.0%

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio 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 portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

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.bbhfunds.com](http://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 BBH Funds are 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 1100, Denver, CO 80203.

BBH tracking #: IM-05452-2018-09-11  
Control #: BBH002343  
Expiration Date: 09/30/2019