

Portfolio Holdings for BBH Global Core Select Fund as of Sep 30, 2020

BROWN
BROTHERS
HARRIMAN

CUSIP/ SEDOL	SYMBOL	SECURITY DESCRIPTION	Country	SHARES HELD	PRICE	MARKET VALUE	PERCENTAGE OF TOTAL NET ASSETS
02079K107	GOOG	Alphabet (Class C)	United States	1,936	\$ 1,469.60	\$ 2,845,146	5.4%
217204106	CPRT	Copart Inc	United States	26,535	\$ 105.16	\$ 2,790,421	5.3%
98978V103	ZTS	Zoetis Inc	United States	16,324	\$ 165.37	\$ 2,699,500	5.2%
57636Q104	MA	Mastercard Inc	United States	7,695	\$ 338.17	\$ 2,602,218	5.0%
0237400	DGE	Diageo Plc	United Kingdom	66,932	\$ 34.29	\$ 2,295,192	4.4%
BZ12WP8	LIN	Linde PLC	Ireland	8,824	\$ 238.13	\$ 2,101,259	4.0%
BJT1GR5	ALC	Alcon Inc	Switzerland	36,537	\$ 56.89	\$ 2,078,754	4.0%
2011646	ATD/B	Alimentation Couche-Tard Inc	Canada	58,411	\$ 34.80	\$ 2,032,506	3.9%
B24CGK7	RB	Reckitt Benckiser Group Plc	United Kingdom	19,208	\$ 97.59	\$ 1,874,463	3.6%
B28DTJ6	BVI	Bureau Veritas SA	France	82,034	\$ 22.46	\$ 1,842,175	3.5%
023135106	AMZN	Amazon.com Inc	United States	571	\$ 3,148.73	\$ 1,797,925	3.4%
4354338	FPE	Fuchs Petrolub SE	Germany	45,171	\$ 37.51	\$ 1,694,218	3.2%
7021963	DB1	Deutsche Boerse AG	Germany	9,602	\$ 175.58	\$ 1,685,935	3.2%
654106103	NKE	NIKE Inc	United States	12,373	\$ 125.54	\$ 1,553,306	3.0%
4846288	SAP	SAP SE	Germany	9,726	\$ 155.69	\$ 1,514,243	2.9%
150870103	CE	Celanese Corp	United States	13,938	\$ 107.45	\$ 1,497,638	2.9%
7103065	NOVN	Novartis AG	Switzerland	16,881	\$ 87.09	\$ 1,470,093	2.8%
BHJYC05	IHG	InterContinental Hotels Group	United Kingdom	27,540	\$ 52.55	\$ 1,447,279	2.8%
7123870	NESN	Nestle SA	Switzerland	11,773	\$ 118.89	\$ 1,399,701	2.7%
194162103	CL	Colgate-Palmolive Co	United States	17,869	\$ 77.15	\$ 1,378,593	2.6%
339041105	FLT	Fleetcor Technologies Inc	United States	5,696	\$ 238.10	\$ 1,356,218	2.6%
B0CCH46	HEIO	Heineken Holding NV	Netherlands	17,057	\$ 77.81	\$ 1,327,174	2.5%
BMQ5W17	CPR	DaVIDe Campari-Milano NV	Netherlands	117,991	\$ 10.93	\$ 1,289,354	2.5%
806407102	HSIC	Henry Schein Inc	United States	21,419	\$ 58.78	\$ 1,259,009	2.4%
68389X105	ORCL	Oracle Corp	United States	20,591	\$ 59.70	\$ 1,229,283	2.4%
22160K105	COST	Costco Wholesale Corp	United States	3,445	\$ 355.00	\$ 1,222,975	2.3%
6805265	4911	Shiseido Co Ltd	Japan	18,358	\$ 57.30	\$ 1,051,895	2.0%
09857L108	BKNG	Booking Holdings Inc	United States	515	\$ 1,710.68	\$ 881,000	1.7%
B04YJV1	IFC	Intact Financial Corp	Canada	7,685	\$ 106.99	\$ 822,248	1.6%
4497749	KBC	KBC Group NV	Belgium	16,192	\$ 50.06	\$ 810,610	1.6%
92826C839	V	Visa Inc	United States	3,933	\$ 199.97	\$ 786,482	1.5%
B09M9D2	KNEBV	Kone OYJ	Finland	8,435	\$ 87.89	\$ 741,380	1.4%
BYPCT14	ASSAB	Assa Abloy AB	Sweden	30,026	\$ 23.32	\$ 700,342	1.3%
		Cash and Cash Equivalents					0.3%
							100.0%

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

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.

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

Investors in the Fund should be able to withstand short-term fluctuations in the equity markets in return for potentially higher returns over the long term. The value of portfolios changes every day and can be affected by changes in interest rates, general market conditions and other political, social and economic developments.

The Fund is 'non-diversified' and may assume large positions in a small number of issuers which can increase the potential for greater price fluctuation.

Foreign investing involves special risks including currency risk, increased volatility, political risks, and differences in auditing and other financial standards.

Prices of emerging market securities can be significantly more volatile than the prices of securities in developed countries, and currency risk and political risks are accentuated in emerging markets.

Investing in medium sized companies typically exhibit greater risk and higher volatility than larger, more established companies.

For more complete information on the fund, call 1-800-575-1265 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 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 1000, Denver, CO 80203.

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