

**BBH Select Series - Mid Cap Fund**  
**as of Apr 30 2023**

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	24,670	3.9%	2,114,712
AMN Healthcare Services Inc	AMN	29,056	4.6%	2,508,986
AptarGroup Inc	ATR	15,159	3.3%	1,796,493
Arista Networks Inc	ANET	16,304	4.8%	2,611,249
Aspen Technology Inc	AZPN	6,936	2.2%	1,227,672
Bright Horizons Family Solutions Inc	BFAM	17,186	2.4%	1,308,198
Brown & Brown Inc	BRO	48,805	5.7%	3,142,554
Bruker Corp	BRKR	11,822	1.7%	935,475
Crown Holdings Inc	CCK	34,419	5.4%	2,952,462
Darling Ingredients Inc	DAR	24,277	2.6%	1,446,181
Entegris Inc	ENTG	41,034	5.6%	3,074,267
First Advantage Corp	FA	77,706	1.8%	999,299
Globant SA	GLOB	7,258	2.1%	1,138,562
Guidewire Software Inc	GWRE	32,906	4.6%	2,507,108
HEICO Corp (Class A)	HEI/A	15,858	3.9%	2,128,619
LPL Financial Holdings Inc	LPLA	9,022	3.4%	1,884,154
Mercury Systems Inc	MRCY	33,335	2.9%	1,589,079
NVR Inc	NVR	516	5.5%	3,013,440
Shift4 Payments Inc (Class A)	FOUR	32,727	4.1%	2,217,909
Take-Two Interactive Software Inc	TTWO	19,545	4.4%	2,429,248
Toro Co	TTC	10,464	2.0%	1,090,977
Vulcan Materials Co	VMC	12,764	4.1%	2,235,232
Watsco Inc	WSO	11,742	7.4%	4,067,194
Wyndham Hotels & Resorts Inc	WH	25,445	3.2%	1,735,858
Zebra Technologies Corp (Class A)	ZBRA	6,483	3.4%	1,867,298

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.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. 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.

BBH Tracking #: IM-11216-2022-06-09

BBH003536

Expiration Date 06/30/2023