

BBH Select Series - Mid Cap Fund
as of Aug 31 2022

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	4,978	5.5%	675,515
AMN Healthcare Services Inc	AMN	6,751	5.6%	692,923
AptarGroup Inc	ATR	2,376	2.0%	244,277
Archaea Energy Inc	LFG	14,520	2.3%	286,915
Arista Networks Inc	ANET	4,371	4.3%	523,995
Aspen Technology Inc	AZPN	2,061	3.5%	434,047
Bright Horizons Family Solutions Inc	BFAM	2,970	1.6%	202,554
Brown & Brown Inc	BRO	11,084	5.7%	698,735
Bruker Corp	BRKR	2,550	1.2%	142,800
Charles River Laboratories International Inc	CRL	3,556	5.9%	729,869
Crown Holdings Inc	CCK	7,815	5.8%	707,961
Entegris Inc	ENTG	7,578	5.8%	719,001
First Advantage Corp	FA	15,933	1.8%	220,513
Graco Inc	GGG	4,016	2.1%	256,381
Guidewire Software Inc	GWRE	7,499	4.4%	537,753
HEICO Corp (Class A)	HEI	3,656	3.6%	448,152
LPL Financial Holdings Inc	LPLA	2,288	4.1%	506,403
Mercury Systems Inc	MRCY	7,565	3.0%	364,103
NVR Inc	NVR	130	4.4%	538,208
Shift4 Payments Inc (Class A)	FOUR	10,637	3.9%	481,750
SVB Financial Group	SIVB	1,267	4.2%	515,061
Take-Two Interactive Software Inc	TTWO	3,925	3.9%	481,048
Toro Co	TTC	1,847	1.2%	153,172
Vulcan Materials Co	VMC	2,896	3.9%	482,155
Watsco Inc	WSO	2,776	6.1%	755,155
Wyndham Hotels & Resorts Inc	WH	5,776	3.1%	377,404

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. 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

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Expiration Date 06/30/2023