

BBH Select Series - Mid Cap Fund
as of Feb 28 2023

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	6,090	3.9%	540,366
AMN Healthcare Services Inc	AMN	6,508	4.2%	585,785
AptarGroup Inc	ATR	3,742	3.1%	436,766
Arista Networks Inc	ANET	4,024	4.0%	558,129
Aspen Technology Inc	AZPN	1,712	2.6%	362,961
Bright Horizons Family Solutions Inc	BFAM	4,242	2.4%	334,439
Brown & Brown Inc	BRO	12,048	4.9%	675,531
Bruker Corp	BRKR	3,033	1.5%	209,034
Charles River Laboratories International Inc	CRL	3,197	5.1%	701,230
Crown Holdings Inc	CCK	8,497	5.3%	735,075
Entegris Inc	ENTG	10,130	6.2%	863,380
First Advantage Corp	FA	19,178	2.0%	278,273
Guidewire Software Inc	GWRE	8,123	4.1%	570,316
HEICO Corp (Class A)	HEI/A	3,966	3.7%	516,175
LPL Financial Holdings Inc	LPLA	2,227	4.0%	555,770
Mercury Systems Inc	MRCY	8,229	3.1%	430,706
NVR Inc	NVR	141	5.3%	729,480
Shift4 Payments Inc (Class A)	FOUR	8,610	4.0%	555,345
SVB Financial Group	SIVB	1,671	3.5%	481,432
Take-Two Interactive Software Inc	TTWO	4,825	3.8%	528,579
Toro Co	TTC	2,583	2.1%	285,267
Vulcan Materials Co	VMC	3,151	4.1%	570,047
Watsco Inc	WSO	3,012	6.6%	917,787
Wyndham Hotels & Resorts Inc	WH	6,281	3.5%	483,763
Zebra Technologies Corp (Class A)	ZBRA	1,601	3.5%	480,700

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