

BBH Select Series - Mid Cap Fund

BROWN 
BROTHERS
HARRIMAN

Holdings | As of July 2024

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	86,733	4.4%	15,355,210.32
AMN Healthcare Services Inc	AMN	124,003	2.4%	8,385,082.86
AptarGroup Inc	ATR	86,849	3.6%	12,765,066.02
Arista Networks Inc	ANET	33,426	3.3%	11,583,780.30
Aspen Technology Inc	AZPN	51,272	2.8%	9,636,572.40
Bright Horizons Family Solutions Inc	BFAM	81,854	2.8%	9,842,943.50
Brown & Brown Inc	BRO	199,855	5.7%	19,871,582.65
Bruker Corp	BRKR	193,290	3.8%	13,242,297.90
CBRE Group Inc (Class A)	CBRE	91,325	2.9%	10,293,240.75
Crown Holdings Inc	CCK	137,728	3.5%	12,216,473.60
Darling Ingredients Inc	DAR	264,037	3.0%	10,490,190.01
Entegris Inc	ENTG	153,469	5.2%	18,153,848.01
GFL Environmental Inc	GFL	213,636	2.4%	8,293,349.52
Globant SA	GLOB	62,434	3.5%	12,156,524.14
Guidewire Software Inc	GWRE	153,735	6.6%	23,071,011.45
GXO Logistics Inc	GXO	196,138	3.1%	10,979,805.24
HEICO Corp (Class A)	HEI/A	64,178	3.5%	12,200,879.58
ICON PLC	ICLR	24,706	2.3%	8,114,438.64
LPL Financial Holdings Inc	LPLA	44,006	2.8%	9,748,209.12
Mister Car Wash Inc	MCW	794,321	1.7%	6,036,839.60
NVR Inc	NVR	948	2.3%	8,159,891.04
Shift4 Payments Inc (Class A)	FOUR	159,631	3.1%	10,981,016.49
Take-Two Interactive Software Inc	TTWO	73,817	3.2%	11,111,673.01
Toro Co	TTC	90,744	2.5%	8,686,923.12
Vulcan Materials Co	VMC	42,843	3.4%	11,760,831.93
Watsco Inc	WSO	40,593	5.7%	19,869,867.57
Wyndham Hotels & Resorts Inc	WH	144,865	3.1%	10,969,177.80
Zebra Technologies Corp (Class A)	ZBRA	37,437	3.8%	13,147,500.03

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.