

**BBH Select Series - Mid Cap Fund**  
**as of Oct 31 2022**

| Holdings                                     | Ticker | # of Shares Held | % of TNA | Market Value |
|--|--------|------------------|----------|--------------|
| Advanced Drainage Systems Inc                | WMS    | 4,978            | 4.8%     | 576,851      |
| AMN Healthcare Services Inc                  | AMN    | 6,508            | 6.8%     | 816,754      |
| AptarGroup Inc                               | ATR    | 1,780            | 1.5%     | 176,487      |
| Archaea Energy Inc                           | LFG    | 16,112           | 3.4%     | 415,851      |
| Arista Networks Inc                          | ANET   | 4,371            | 4.4%     | 528,279      |
| Aspen Technology Inc                         | AZPN   | 1,576            | 3.1%     | 380,525      |
| Bright Horizons Family Solutions Inc         | BFAM   | 2,970            | 1.6%     | 194,000      |
| Brown & Brown Inc                            | BRO    | 11,084           | 5.4%     | 651,628      |
| Bruker Corp                                  | BRKR   | 2,550            | 1.3%     | 157,692      |
| Charles River Laboratories International Inc | CRL    | 3,556            | 6.2%     | 754,761      |
| Crown Holdings Inc                           | CCK    | 7,815            | 4.4%     | 536,031      |
| Entegris Inc                                 | ENTG   | 7,578            | 5.0%     | 601,239      |
| First Advantage Corp                         | FA     | 15,933           | 1.9%     | 223,859      |
| Graco Inc                                    | GGG    | 4,016            | 2.3%     | 279,433      |
| Guidewire Software Inc                       | GWRE   | 7,499            | 3.7%     | 445,516      |
| HEICO Corp (Class A)                         | HEI    | 3,656            | 3.8%     | 465,409      |
| LPL Financial Holdings Inc                   | LPLA   | 2,054            | 4.3%     | 525,105      |
| Mercury Systems Inc                          | MRCY   | 7,565            | 3.0%     | 366,146      |
| NVR Inc                                      | NVR    | 130              | 4.6%     | 550,908      |
| Shift4 Payments Inc (Class A)                | FOUR   | 10,637           | 4.0%     | 488,983      |
| SVB Financial Group                          | SIVB   | 1,267            | 2.4%     | 292,626      |
| Take-Two Interactive Software Inc            | TTWO   | 3,925            | 3.8%     | 465,034      |
| Toro Co                                      | TTC    | 1,847            | 1.6%     | 194,729      |
| Vulcan Materials Co                          | VMC    | 2,896            | 3.9%     | 474,075      |
| Watsco Inc                                   | WSO    | 2,776            | 6.2%     | 752,185      |
| Wyndham Hotels & Resorts Inc                 | WH     | 5,776            | 3.6%     | 438,572      |

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

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Expiration Date 06/30/2023