

# BBH Select Series - Mid Cap Fund

**BROWN**   
**BROTHERS**  
**HARRIMAN**

Holdings | As of October 2024

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	113,409	3.6%	16,997,740.92
AMN Healthcare Services Inc	AMN	124,003	1.0%	4,704,673.82
AptarGroup Inc	ATR	113,561	4.0%	19,068,027.51
Arista Networks Inc	ANET	40,942	3.3%	15,821,626.48
Aspen Technology Inc	AZPN	67,042	3.3%	15,736,768.66
Bright Horizons Family Solutions Inc	BFAM	84,901	2.4%	11,331,736.47
Brown & Brown Inc	BRO	196,947	4.3%	20,608,534.08
Bruker Corp	BRKR	291,886	3.5%	16,523,666.46
CBRE Group Inc (Class A)	CBRE	159,701	4.4%	20,916,039.97
Crown Holdings Inc	CCK	137,728	2.7%	12,884,454.40
Darling Ingredients Inc	DAR	345,246	2.8%	13,502,571.06
Entegris Inc	ENTG	200,671	4.4%	21,012,260.41
GFL Environmental Inc	GFL	444,670	3.9%	18,587,206.00
Globant SA	GLOB	93,494	4.1%	19,623,455.66
Guidewire Software Inc	GWRE	142,326	5.6%	26,509,640.76
GXO Logistics Inc	GXO	350,263	4.4%	20,949,230.03
HEICO Corp (Class A)	HEI/A	73,160	3.0%	14,047,451.60
ICON PLC	ICLR	55,184	2.6%	12,256,918.24
LPL Financial Holdings Inc	LPLA	57,541	3.4%	16,236,919.38
Mister Car Wash Inc	MCW	1,038,628	1.6%	7,800,096.28
NVR Inc	NVR	948	1.8%	8,676,863.88
Shift4 Payments Inc (Class A)	FOUR	208,729	4.0%	18,877,450.76
Take-Two Interactive Software Inc	TTWO	90,074	3.1%	14,566,767.28
Toro Co	TTC	118,654	2.0%	9,549,273.92
Vulcan Materials Co	VMC	56,020	3.2%	15,345,558.60
Watsco Inc	WSO	45,784	4.6%	21,656,289.84
West Pharmaceutical Services Inc	WST	32,837	2.1%	10,111,497.41
Wyndham Hotels & Resorts Inc	WH	189,421	3.5%	16,729,662.72
Zebra Technologies Corp (Class A)	ZBRA	48,951	3.9%	18,697,813.47

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.bbhffunds.com](http://www.bbhffunds.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.