

BBH Select Series - Mid Cap Fund

BROWN 
BROTHERS
HARRIMAN

Holdings | As of August 2024

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	103,745	3.8%	16,263,066.20
AMN Healthcare Services Inc	AMN	124,003	1.5%	6,575,879.09
AptarGroup Inc	ATR	103,884	3.7%	15,913,989.96
Arista Networks Inc	ANET	39,982	3.3%	14,128,839.16
Aspen Technology Inc	AZPN	61,329	3.4%	14,359,572.06
Bright Horizons Family Solutions Inc	BFAM	84,901	2.8%	11,947,268.72
Brown & Brown Inc	BRO	221,188	5.5%	23,253,494.44
Bruker Corp	BRKR	231,201	3.6%	15,534,395.19
CBRE Group Inc (Class A)	CBRE	146,091	4.0%	16,820,917.74
Crown Holdings Inc	CCK	137,728	2.9%	12,451,988.48
Darling Ingredients Inc	DAR	315,825	3.1%	13,179,377.25
Entegris Inc	ENTG	183,570	5.0%	21,270,255.90
GFL Environmental Inc	GFL	354,347	3.6%	15,346,768.57
Globant SA	GLOB	74,679	3.5%	15,103,080.96
Guidewire Software Inc	GWRE	171,610	6.0%	25,530,419.70
GXO Logistics Inc	GXO	320,414	3.8%	16,036,720.70
HEICO Corp (Class A)	HEI/A	73,160	3.4%	14,638,584.40
ICON PLC	ICLR	36,018	2.7%	11,599,957.08
LPL Financial Holdings Inc	LPLA	52,637	2.8%	11,808,584.58
Mister Car Wash Inc	MCW	950,117	1.5%	6,185,261.67
NVR Inc	NVR	948	2.0%	8,695,492.08
Shift4 Payments Inc (Class A)	FOUR	190,941	3.7%	15,867,197.10
Take-Two Interactive Software Inc	TTWO	82,398	3.1%	13,324,580.58
Toro Co	TTC	108,543	2.4%	10,051,081.80
Vulcan Materials Co	VMC	51,246	3.0%	12,566,031.66
Watsco Inc	WSO	44,503	5.0%	21,157,616.26
Wyndham Hotels & Resorts Inc	WH	173,279	3.2%	13,637,057.30
Zebra Technologies Corp (Class A)	ZBRA	44,780	3.6%	15,466,116.40

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.bbhfund.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.