

# BBH Select Series - Mid Cap Fund

HOLDINGS | AS OF DECEMBER 2024

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Advanced Drainage Systems Inc	WMS	138,753	3.3%	16,039,846.80
AptarGroup Inc	ATR	119,820	3.8%	18,823,722.00
Arista Networks Inc	ANET	163,768	3.7%	18,101,277.04
Aspen Technology Inc	AZPN	47,143	2.4%	11,768,307.09
Bright Horizons Family Solutions Inc	BFAM	97,818	2.2%	10,843,125.30
Brown & Brown Inc	BRO	207,951	4.3%	21,215,161.02
Bruker Corp	BRKR	307,847	3.7%	18,045,991.14
CBRE Group Inc (Class A)	CBRE	168,483	4.5%	22,120,133.07
Crown Holdings Inc	CCK	137,728	2.3%	11,388,728.32
Darling Ingredients Inc	DAR	437,821	3.0%	14,750,189.49
Entegris Inc	ENTG	211,340	4.3%	20,935,340.40
GFL Environmental Inc	GFL	527,240	4.8%	23,483,269.60
Globant SA	GLOB	98,631	4.3%	21,148,459.02
Guidewire Software Inc	GWRE	148,162	5.1%	24,977,149.96
GXO Logistics Inc	GXO	369,759	3.3%	16,084,516.50
HEICO Corp (Class A)	HEI/A	76,502	2.9%	14,235,492.16
ICON PLC	ICLR	82,636	3.5%	17,329,595.56
LPL Financial Holdings Inc	LPLA	60,766	4.0%	19,840,706.66
Mister Car Wash Inc	MCW	1,048,195	1.6%	7,641,341.55
NVR Inc	NVR	994	1.7%	8,129,826.60
Shift4 Payments Inc (Class A)	FOUR	220,178	4.7%	22,850,072.84
Take-Two Interactive Software Inc	TTWO	94,876	3.6%	17,464,774.08
Toro Co	TTC	125,191	2.0%	10,027,799.10
Vulcan Materials Co	VMC	59,068	3.1%	15,194,061.64
Watsco Inc	WSO	48,096	4.6%	22,792,213.44
West Pharmaceutical Services Inc	WST	34,627	2.3%	11,342,420.12
WillScot Holdings Corp	WSC	290,347	2.0%	9,712,107.15
Wyndham Hotels & Resorts Inc	WH	199,872	4.1%	20,145,098.88
Zebra Technologies Corp (Class A)	ZBRA	51,651	4.1%	19,948,649.22

After the end of the fourth quarter 2024, we invested in UL Solutions (2% of the portfolio).

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