

BBH Partner Fund - International Equity
as of Aug 31 2024

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Adidas AG	57,325,659	2.5%	ADS	224,054
AIA Group, Ltd.	13,488,085	0.6%	1299	1,890,900
Alcon, Inc.	48,683,700	2.2%	ALC	501,638
Alimentation Couche-Tard, Inc.	28,057,266	1.2%	ANCTF	492,306
Amadeus IT Group S.A.	35,683,455	1.6%	AMS	528,733
ASML Holding NV	31,303,186	1.4%	ASML	34,603
BAE Systems, Plc.	84,172,096	3.7%	BA/	4,700,245
Brookfield Corp.	80,168,747	3.5%	BN	1,596,103
Canadian Pacific Kansas City, Ltd.	21,592,646	1.0%	CP	260,542
Capgemini SE	29,913,069	1.3%	CAP	143,341
Cie Financiere Richemont S.A. (Class A)	24,275,175	1.1%	CFR	153,759
Compass Group, Plc.	21,295,936	0.9%	CPG	674,332
Constellation Software, Inc.	33,237,052	1.5%	CSU	10,195
Constellation Software, Inc., Warrants, expires 03/31/2040	–	0.0%	2299955D	18,143
CRH, Plc.	95,068,413	4.2%	CRH	1,047,355
Daikin Industries, Ltd.	15,246,332	0.7%	6367	119,600
Dassault Systemes SE	28,317,129	1.3%	DSY	724,502
DBS Group Holdings, Ltd.	32,381,746	1.4%	DBS	1,160,360
Deutsche Boerse AG	33,930,333	1.5%	DB1	151,188
Dr Ing hc F Porsche AG (Class Preference)	24,209,484	1.1%	P911	309,270
DSV A/S	27,099,391	1.2%	DSV	151,098
Eisai Co., Ltd.	19,928,809	0.9%	4523	476,700
Essity AB (Class B)	30,178,738	1.3%	ESSITYB	994,854
Experian, Plc.	56,705,684	2.5%	EXPN	1,165,070
Franco-Nevada Corp.	21,724,334	1.0%	FNV	178,200
HDFC Bank, Ltd. ADR	28,935,585	1.3%	HDB	473,500
Heineken NV	6,562,022	0.3%	HEIA	72,755
ICON, Plc. ADR	37,766,688	1.7%	ICLR	117,266
KB Financial Group, Inc.	28,273,556	1.2%	105560	438,192
Keyence Corp.	15,726,736	0.7%	6861	32,619
Komatsu, Ltd.	26,554,756	1.2%	6301	952,100
Kone Oyj (Class B)	33,594,870	1.5%	KNEBV	621,560
London Stock Exchange Group, Plc.	97,500,127	4.3%	LSEG	722,650
L'Oreal S.A.	14,221,394	0.6%	OR	32,415
LVMH Moet Hennessy Louis Vuitton SE	24,031,777	1.1%	MC	32,030

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MediaTek, Inc.	12,225,929	0.5%	2454	310,994
Melrose Industries, Plc.	13,417,864	0.6%	MRO	2,102,095
Next, Plc.	30,132,765	1.3%	NXT	225,068
Nintendo Co., Ltd.	21,102,066	0.9%	7974	383,700
Nomura Research Institute, Ltd.	7,057,921	0.3%	4307	208,725
Obic Co., Ltd.	76,752,546	3.4%	4684	441,891
Partners Group Holding AG	6,842,584	0.3%	PGHN	4,751
Prosus NV	28,482,011	1.3%	PRX	764,085
Rentokil Initial, Plc.	35,892,941	1.6%	RTO	5,654,349
Revvity, Inc.	38,829,250	1.7%	RVTY	316,870
Rheinmetall AG	39,162,167	1.7%	RHM	65,557
Ryanair Holdings, Plc. ADR	26,037,056	1.1%	RYAAY	233,600
S&P Global, Inc.	28,442,221	1.3%	SPGI	55,417
Safran S.A.	69,758,693	3.1%	SAF	318,537
Samsung Electronics Co., Ltd.	31,206,898	1.4%	5930	556,729
SAP SE	63,767,482	2.8%	SAP	292,302
Sartorius Stedim Biotech	37,266,314	1.6%	DIM	182,080
Schneider Electric SE	35,385,768	1.6%	SU	139,222
Shopify, Inc. (Class A)	24,065,639	1.1%	SHOP	324,904
Smurfit WestRock, Plc.	28,900,751	1.3%	SWR	613,119
Sonova Holding AG	15,389,011	0.7%	SOON	44,141
Sony Group Corp.	33,667,380	1.5%	6758	344,000
Spotify Technology S.A.	11,552,656	0.5%	SPOT	33,693
STMicroelectronics NV	21,306,349	0.9%	STMPA	663,857
Suzuki Motor Corp.	26,849,886	1.2%	7269	2,284,900
Svenska Handelsbanken AB (Class A)	22,129,571	1.0%	SHBA	2,137,611
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	67,697,876	3.0%	TSM	394,280
Thales S.A.	55,950,949	2.5%	HO	332,675
Universal Music Group NV	40,427,812	1.8%	UMG	1,546,159
Vestas Wind Systems A/S	26,070,639	1.2%	VWS	1,130,275
Cash	77,877,466	3.4%		

Portfolio holdings are shown as of the date indicated. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

For more complete information on the fund, call 1-800-575-1265 for a prospectus or visit 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. 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-14492-2024-04-17

Control #: BBH003915

Expiration Date: 05/31/2025