

BBH Partner Fund - International Equity
as of Jul 31 2024

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Adidas AG	56,044,309	2.6%	ADS	224,054
AIA Group, Ltd.	12,528,397	0.6%	1299	1,879,500
Alcon, Inc.	47,333,588	2.2%	ALC	501,638
Alimentation Couche-Tard, Inc.	30,348,143	1.4%	ANCTF	492,306
Amadeus IT Group S.A.	34,758,256	1.6%	AMS	528,733
ASML Holding NV	20,147,641	0.9%	ASML	21,937
BAE Systems, Plc.	65,352,328	3.0%	BA/	3,920,653
Brookfield Corp.	77,836,972	3.6%	BN	1,596,103
Canadian Pacific Kansas City, Ltd.	16,563,505	0.8%	CP	197,516
Capgemini SE	36,518,433	1.7%	CAP	184,038
Cie Financiere Richemont S.A. (Class A)	18,098,622	0.8%	CFR	119,135
Compass Group, Plc.	11,661,353	0.5%	CPG	379,421
Constellation Software, Inc.	23,733,758	1.1%	CSU	7,522
Constellation Software, Inc., Warrants, expires 03/31/2040	—	0.0%	2299955D	18,143
CRH, Plc.	89,758,324	4.1%	CRH	1,047,355
Daikin Industries, Ltd.	17,144,517	0.8%	6367	118,900
Dassault Systemes SE	24,797,307	1.1%	DSY	655,003
DBS Group Holdings, Ltd.	31,606,481	1.5%	DBS	1,153,360
Deutsche Boerse AG	30,761,076	1.4%	DB1	150,279
Dr Ing hc F Porsche AG (Class Preference)	19,625,772	0.9%	P911	260,096
DSV A/S	27,713,298	1.3%	DSV	151,098
Eisai Co., Ltd.	18,072,778	0.8%	4523	473,800
Essity AB (Class B)	27,788,767	1.3%	ESSITYB	988,870
Experian, Plc.	54,851,779	2.5%	EXPN	1,165,070
Franco-Nevada Corp.	22,822,317	1.0%	FNV	177,100
HDFC Bank, Ltd. ADR	28,246,707	1.3%	HDB	470,700
Heineken NV	6,453,145	0.3%	HEIA	72,755
ICON, Plc. ADR	38,283,295	1.8%	ICLR	116,561
KB Financial Group, Inc.	27,862,041	1.3%	105560	435,556
Kering S.A.	5,981,534	0.3%	KER	19,456
Keyence Corp.	9,493,166	0.4%	6861	21,918
Komatsu, Ltd.	27,025,007	1.2%	6301	946,400
Kone Oyj (Class B)	31,719,722	1.5%	KNEBV	621,560
London Stock Exchange Group, Plc.	84,961,426	3.9%	LSEG	698,223
L'Oreal S.A.	6,471,805	0.3%	OR	14,948

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LVMH Moet Hennessy Louis Vuitton SE	16,437,400	0.8%	MC	23,326
MediaTek, Inc.	11,848,524	0.5%	2454	310,994
Melrose Industries, Plc.	15,865,030	0.7%	MRO	2,102,095
MSILF Treasury Securities Portfolio, Institutional Share Class	80,300,000	3.7%	MSUXX	80,300,000
Next, Plc.	27,711,576	1.3%	NXT	237,567
Nintendo Co., Ltd.	21,096,154	1.0%	7974	381,400
Obic Co., Ltd.	66,555,378	3.1%	4684	438,950
Partners Group Holding AG	6,381,104	0.3%	PGHN	4,751
Prosus NV	26,555,326	1.2%	PRX	764,085
Recruit Holdings Co., Ltd.	10,619,801	0.5%	6098	186,630
Rentokil Initial, Plc.	27,665,894	1.3%	RTO	4,544,608
Revvity, Inc.	41,068,190	1.9%	RVTY	326,950
Rheinmetall AG	37,397,010	1.7%	RHM	68,624
Ryanair Holdings, Plc. ADR	23,521,860	1.1%	RYAAY	232,200
S&P Global, Inc.	26,862,282	1.2%	SPGI	55,417
Safran S.A.	69,837,311	3.2%	SAF	318,537
Samsung Electronics Co., Ltd.	32,687,982	1.5%	5930	528,894
SAP SE	61,660,448	2.8%	SAP	292,302
Sartorius Stedim Biotech	34,183,617	1.6%	DIM	172,808
Schneider Electric SE	33,642,061	1.5%	SU	139,854
Shopify, Inc. (Class A)	10,884,542	0.5%	SHOP	177,852
Smurfit WestRock, Plc.	26,997,038	1.2%	SWR	609,431
Sonova Holding AG	13,440,237	0.6%	SOON	44,141
Sony Group Corp.	30,286,356	1.4%	6758	341,900
Spotify Technology S.A.	11,588,370	0.5%	SPOT	33,693
STMicroelectronics NV	19,918,763	0.9%	STMPA	599,714
Suzuki Motor Corp.	26,272,513	1.2%	7269	2,271,200
Svenska Handelsbanken AB (Class A)	21,380,551	1.0%	SHBA	2,124,753
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	65,238,984	3.0%	TSM	393,480
Thales S.A.	51,693,397	2.4%	HO	325,867
Universal Music Group NV	36,596,786	1.7%	UMG	1,538,930
Vestas Wind Systems A/S	27,755,495	1.3%	VWS	1,123,476
Cash	80,409,246	3.7%		

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.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. 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.

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Expiration Date: 05/31/2025