

BBH Partner Fund - International Equity
as of Sep 30 2024

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Adidas AG	59,387,430	2.6%	ADS	224,054
AIA Group, Ltd.	16,775,207	0.7%	1299	1,895,900
Alcon, Inc.	50,276,372	2.2%	ALC	501,638
Alimentation Couche-Tard, Inc.	49,113,010	2.1%	ANCTF	887,706
Amadeus IT Group S.A.	38,214,375	1.7%	AMS	528,733
ASML Holding NV	42,802,153	1.9%	ASML	51,274
BAE Systems, Plc.	78,082,586	3.4%	BA/	4,705,685
Brookfield Corp.	84,833,385	3.7%	BN	1,596,103
Canadian Pacific Kansas City, Ltd.	22,299,673	1.0%	CP	260,542
Capgemini SE	31,091,995	1.4%	CAP	143,341
Cie Financiere Richemont S.A. (Class A)	43,973,039	1.9%	CFR	276,703
Compass Group, Plc.	21,657,504	0.9%	CPG	674,332
Constellation Software, Inc.	33,192,497	1.5%	CSU	10,195
Constellation Software, Inc., Warrants, expires 03/31/2040	–	0.0%	2299955D	18,143
CRH, Plc.	97,131,703	4.2%	CRH	1,047,355
Daikin Industries, Ltd.	16,890,312	0.7%	6367	119,900
Dassault Systemes SE	29,361,076	1.3%	DSY	738,864
DBS Group Holdings, Ltd.	34,612,133	1.5%	DBS	1,163,460
Dr Ing hc F Porsche AG (Class Preference)	24,712,885	1.1%	P911	310,097
DSV A/S	31,397,247	1.4%	DSV	151,098
Eisai Co., Ltd.	17,842,996	0.8%	4523	478,000
Essity AB (Class B)	31,174,104	1.4%	ESSITYB	997,516
Experian, Plc.	61,525,133	2.7%	EXPN	1,165,070
Franco-Nevada Corp.	22,211,718	1.0%	FNV	178,700
HDFC Bank, Ltd. ADR	29,703,488	1.3%	HDB	474,800
ICON, Plc. ADR	34,762,499	1.5%	ICLR	120,993
KB Financial Group, Inc.	27,132,107	1.2%	105560	439,364
Keyence Corp.	15,663,273	0.7%	6861	32,619
Komatsu, Ltd.	26,564,684	1.2%	6301	954,600
Kone Oyj (Class B)	37,232,735	1.6%	KNEBV	621,560
London Stock Exchange Group, Plc.	99,131,625	4.3%	LSEG	723,281
L'Oreal S.A.	18,118,816	0.8%	OR	40,362
LVMH Moet Hennessy Louis Vuitton SE	28,613,262	1.2%	MC	37,206
MediaTek, Inc.	11,580,880	0.5%	2454	310,994
Melrose Industries, Plc.	12,888,246	0.6%	MRO	2,102,095

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Next, Plc.	26,886,773	1.2%	NXT	204,779
Nintendo Co., Ltd.	20,576,620	0.9%	7974	384,700
Nomura Research Institute, Ltd.	10,152,390	0.4%	4307	273,690
Obic Co., Ltd.	77,967,273	3.4%	4684	2,209,455
Partners Group Holding AG	7,162,425	0.3%	PGHN	4,751
Prosus NV	33,090,534	1.4%	PRX	764,085
Rentokil Initial, Plc.	23,182,469	1.0%	RTO	4,713,174
Revvity, Inc.	34,247,220	1.5%	RVTY	268,080
Rheinmetall AG	35,581,154	1.6%	RHM	65,732
Ryanair Holdings, Plc. ADR	26,452,890	1.2%	RYAAY	585,500
S&P Global, Inc.	21,033,150	0.9%	SPGI	40,713
Safran S.A.	75,260,344	3.3%	SAF	318,537
Samsung Electronics Co., Ltd.	29,854,595	1.3%	5930	633,511
SAP SE	66,489,181	2.9%	SAP	292,302
Sartorius Stedim Biotech	38,160,523	1.7%	DIM	182,080
Schneider Electric SE	36,882,515	1.6%	SU	139,222
Shopify, Inc. (Class A)	26,037,807	1.1%	SHOP	324,904
Smurfit WestRock, Plc.	30,864,262	1.3%	SWR	614,759
Sonova Holding AG	15,892,707	0.7%	SOON	44,141
Sony Group Corp.	33,599,804	1.5%	6758	1,724,500
Spotify Technology S.A.	12,416,881	0.5%	SPOT	33,693
STMicroelectronics NV	23,345,997	1.0%	STMPA	782,524
Suzuki Motor Corp.	25,655,430	1.1%	7269	2,291,000
Svenska Handelsbanken AB (Class A)	22,045,377	1.0%	SHBA	2,143,330
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	68,526,709	3.0%	TSM	394,580
Thales S.A.	50,044,996	2.2%	HO	314,634
Universal Music Group NV	40,623,690	1.8%	UMG	1,549,374
Vestas Wind Systems A/S	25,056,607	1.1%	VWS	1,133,299
Cash	74,729,320	3.3%		

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.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.

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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