

**BBH Partner Fund - International Equity**  
**as of Apr 30 2024**

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Adidas AG	54,125,693	2.6%	ADS	224,054
AIA Group, Ltd.	13,505,084	0.7%	1299	1,841,300
Alcon, Inc.	38,599,794	1.9%	ALC	501,638
Alimentation Couche-Tard, Inc.	25,365,075	1.2%	ANCTF	457,070
Amadeus IT Group S.A.	29,745,492	1.4%	AMS	468,238
ASML Holding NV	26,581,970	1.3%	ASML	30,460
BAE Systems, Plc.	63,234,145	3.1%	BA/	3,796,837
Brookfield Corp.	64,104,159	3.1%	BN	1,596,103
Canadian Pacific Kansas City, Ltd.	15,515,112	0.8%	CP	197,516
Capgemini SE	54,916,522	2.7%	CAP	261,070
Cie Financiere Richemont S.A. (Class A)	13,404,445	0.6%	CFR	96,665
Compass Group, Plc.	18,973,877	0.9%	CPG	681,859
Constellation Software, Inc.	19,390,555	0.9%	CNSWF	7,522
Constellation Software Inc., Warrants, expires 03/31/2040	–	0.0%	2299955D	18,143
CRH, Plc.	88,306,104	4.3%	CRH	1,140,611
Daikin Industries, Ltd.	16,021,561	0.8%	6367	117,900
Dassault Systemes SE	25,684,961	1.2%	DSY	655,003
DBS Group Holdings, Ltd.	29,272,214	1.4%	DBS	1,143,560
Deutsche Boerse AG	28,800,628	1.4%	DB1	149,007
Dr Ing hc F Porsche AG (Class Preference)	16,910,633	0.8%	P911	189,570
DSM-Firmenich AG	11,007,660	0.5%	DSFIR	98,200
Eisai Co., Ltd.	19,197,850	0.9%	4523	465,800
Essity AB (Class B)	24,473,982	1.2%	ESSITYB	980,498
Experian, Plc.	47,065,063	2.3%	EXPN	1,165,070
Franco-Nevada Corp.	21,165,490	1.0%	FNV	175,600
Galaxy Entertainment Group, Ltd.	10,922,862	0.5%	27	2,430,000
HDFC Bank, Ltd. ADR	26,881,920	1.3%	HDB	466,700
Heineken NV	7,092,023	0.3%	HEIA	72,755
ICON, Plc. ADR	34,427,183	1.7%	ICLR	115,574
JD.com, Inc. (Class A)	8,750,034	0.4%	9618	603,355
KB Financial Group, Inc.	23,357,298	1.1%	105560	431,869
Kering S.A.	15,413,338	0.7%	KER	44,609
Keyence Corp.	22,463,331	1.1%	6861	50,648
Komatsu, Ltd.	28,118,191	1.4%	6301	938,400
Kone Oyj (Class B)	26,497,804	1.3%	KNEBV	543,110

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London Stock Exchange Group, Plc.	75,575,531	3.7%	LSEG	684,995
L'Oreal S.A.	6,991,109	0.3%	OR	14,948
LVMH Moët Hennessy Louis Vuitton SE	17,473,949	0.8%	MC	21,681
MediaTek, Inc.	11,072,169	0.5%	2454	366,004
Melrose Industries, Plc.	16,486,681	0.8%	MRO	2,102,095
MSILF Treasury Securities Portfolio, Institutional				
Share Class	32,400,000	1.6%	MSUXX	32,400,000
Next, Plc.	26,446,477	1.3%	NXT	235,556
Nintendo Co., Ltd.	18,453,942	0.9%	7974	378,200
Obic Co., Ltd.	42,562,127	2.1%	4684	329,665
Partners Group Holding AG	9,267,861	0.4%	PGHN	7,213
Prosus NV	31,565,330	1.5%	PRX	939,073
Reckitt Benckiser Group, Plc.	5,942,777	0.3%	RKT	106,389
Recruit Holdings Co., Ltd.	21,519,645	1.0%	6098	494,515
Rentokil Initial, Plc.	6,519,143	0.3%	RTO	1,284,788
Revvity, Inc.	27,089,072	1.3%	RVTY	264,361
Rheinmetall AG	37,584,732	1.8%	RHM	68,043
Ryanair Holdings, Plc. ADR	31,353,240	1.5%	RYAAY	230,200
S&P Global, Inc.	16,473,521	0.8%	SPGI	39,616
Safran S.A.	84,992,251	4.1%	SAF	392,581
Samsung Electronics Co., Ltd.	28,968,209	1.4%	5930	524,416
SAP SE	52,988,407	2.6%	SAP	292,302
Sartorius Stedim Biotech	37,364,259	1.8%	DIM	172,808
Schneider Electric SE	43,247,866	2.1%	SU	189,666
Shopify, Inc. (Class A)	12,485,210	0.6%	SHOP	177,852
Smurfit Kappa Group, Plc.	26,286,486	1.3%	SKG	604,271
Sonova Holding AG	21,872,650	1.1%	SOON	78,692
Sony Group Corp.	23,033,928	1.1%	6758	278,500
Spotify Technology S.A.	12,654,575	0.6%	SPOT	45,124
STMicroelectronics NV	23,508,479	1.1%	STMPA	594,637
Suzuki Motor Corp.	26,232,380	1.3%	7269	2,252,000
Svenska Handelsbanken AB (Class A)	18,442,383	0.9%	SHBA	2,106,765
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	87,153,767	4.2%	TSM	634,584
Thales S.A.	59,422,186	2.9%	HO	352,868
Universal Music Group NV	37,639,678	1.8%	UMG	1,279,801
Vestas Wind Systems A/S	29,906,791	1.4%	VWS	1,113,964
Cash	42,765,211	2.1%		

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](http://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.

BBH tracking #: IM-12612-2023-04-04

Control #: BBH003698

Expiration Date: 04/30/2024