

BBH Partner Fund - International Equity
as of Aug 31 2022

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Accenture, Plc. (Class A)	34,451,643	1.6%	ACN	119,433
Adyen NV	32,291,341	1.5%	ADYEN	20,957
AIA Group, Ltd.	102,571,632	4.7%	1299	10,636,935
Alcon, Inc.	74,356,857	3.4%	ALC	1,128,762
Alimentation Couche-Tard, Inc.	29,372,119	1.3%	ANCTF	681,429
Amadeus IT Group S.A.	38,507,581	1.8%	AMS	729,075
ASML Holding NV	52,768,607	2.4%	ASML	108,708
Assa Abloy AB (Class B)	34,165,553	1.6%	ASSAB	1,681,173
Bayer AG	18,615,327	0.9%	BAYN	351,790
Brookfield Asset Management, Inc. (Class A)	111,898,033	5.1%	BAM/A	2,319,077
Clarivate, Plc.	10,863,603	0.5%	CLVT	930,900
Constellation Software, Inc.	65,878,522	3.0%	CNSWF	43,632
CRH, Plc.	91,082,472	4.2%	CRH	2,473,686
Eurofins Scientific SE	15,418,561	0.7%	ERF	222,323
Experian, Plc.	53,012,104	2.4%	EXPN	1,741,264
Fidelity National Information Services, Inc.	91,169,717	4.2%	FIS	997,808
Grifols S.A.	30,142,308	1.4%	GRF	2,498,395
Heineken NV	10,036,110	0.5%	HEIA	111,206
Hexagon AB (Class B)	31,937,060	1.5%	HEXAB	3,117,440
Hong Kong Exchanges & Clearing, Ltd.	24,135,191	1.1%	388	599,449
JD.com, Inc. (Class A)	103,612,409	4.7%	9618	3,274,175
Keyence Corp.	69,713,037	3.2%	6861	184,944
London Stock Exchange Group, Plc.	46,924,977	2.1%	LSEG	498,928
L'Oreal S.A.	38,203,016	1.7%	OR	111,131
Lululemon Athletica, Inc.	31,247,133	1.4%	LULU	104,171
LVMH Moet Hennessy Louis Vuitton SE	45,183,148	2.1%	MC	69,784
MediaTek, Inc.	4,562,151	0.2%	2454	209,420
Melrose Industries, Plc.	48,427,667	2.2%	MRO	30,636,845
MSILF Treasury Securities Portfolio, Institutional Share Class	55,300,000	2.5%	MSUXX	55,300,000
Nexi SpA	20,984,692	1.0%	NEXI	2,548,248
Nintendo Co., Ltd.	4,377,345	0.2%	7974	10,710
Obic Co., Ltd.	55,018,243	2.5%	4684	369,915
Olympus Corp.	40,021,494	1.8%	7733	1,855,080
Partners Group Holding AG	65,138,037	3.0%	PGHN	67,525
PerkinElmer, Inc.	86,211,904	3.9%	PKI	638,323

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S&P Global, Inc.	37,765,670	1.7%	SPGI	107,234
Safran S.A.	90,321,638	4.1%	SAF	885,746
SAP SE	63,776,508	2.9%	SAP	746,357
Sartorius Stedim Biotech	38,150,541	1.7%	DIM	104,127
Schneider Electric SE	46,969,267	2.1%	SU	395,278
Sika AG	18,169,521	0.8%	SIKA	80,999
Sonova Holding AG	26,495,612	1.2%	SOON	100,287
Spotify Technology S.A.	15,609,290	0.7%	SPOT	144,330
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	22,869,073	1.0%	TSM	274,374
Thales S.A.	49,508,718	2.3%	HO	410,088
Universal Music Group NV	27,328,231	1.2%	UMG	1,376,280
Worldline S.A.	46,114,341	2.1%	WLN	1,076,982
Cash	40,585,123	1.9%		

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.

BBH tracking #: IM-10756-2022-03-01

Control #: BBH003489

Expiration Date: 03/31/2023