BBH Partner Fund - International Equity

HOLDINGS | AS OF AUGUST 2026

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Advantest Corp.	13,412,210	0.5%	6857	64,262
Adyen NV	15,871,336	0.6%	ADYEN	13,056
AIA Group, Ltd.	19,072,082	0.7%	1299	1,964,613
Airbus SE	21,670,735	0.8%	AIR	95,128
Alcon AG	30,530,817	1.2%	ALC	421,184
ASM International NV	48,082,475	1.9%	ASM	51,315
ASML Holding NV	70,504,738	2.8%	ASML	41,870
Atlas Copco AB (Class A)	12,111,939	0.5%	ATCOA	563,568
BAE Systems, Plc.	36,251,488	1.4%	BA/	1,328,674
Banco de Sabadell S.A.	55,483,900	2.2%	SAB	13,149,853
Brookfield Corp.	3,653,449	0.1%	BN	88,728
Canadian Pacific Kansas City, Ltd.	26,809,499	1.1%	CP	289,467
Cellnex Telecom S.A.	36,796,701	1.4%	CLNX	1,196,880
Cie de Saint-Gobain S.A.	47,059,038	1.8%	SGO	520,289
Cie Financiere Richemont S.A. (Class A)	12,421,946	0.5%	CFR	52,292
Coloplast A/S (Class B)	7,645,342	0.3%	COLOB	107,402
Compass Group, Plc.	6,895,583	0.3%	CPG	225,722
Constellation Software, Inc.	35,527,254	1.4%	CSU	15,691
Constellation Software, Inc., Warrants, expires 03/31/2040	–	–%	2299955D	18,143
CRH, Plc.	31,530,953	1.2%	CRH	334,404
Deutsche Boerse AG	30,709,784	1.2%	DB1	91,778
DNB Bank ASA	46,132,538	1.8%	DNB	1,353,242
Dr Ing hc F Porsche AG (Class Preference)	37,506,590	1.5%	P911	710,724
DSV A/S	32,401,319	1.3%	DSV	153,611
EQT AB	41,213,742	1.6%	EQT	1,185,215
EssilorLuxottica S.A.	2,788,586	0.1%	EL	15,032
Experian, Plc.	23,852,915	0.9%	EXPN	581,653
Franco-Nevada Corp.	87,403,236	3.4%	FNV	332,326
Fresenius SE & Co. KGaA	49,634,515	1.9%	FRE	944,269
HDFC Bank, Ltd. ADR	32,127,310	1.3%	HDB	1,415,300
Hexagon AB (Class B)	12,902,927	0.5%	HEXAB	1,236,517
Holcim AG	14,911,739	0.6%	HOLN	170,272
Hoya Corp.	29,362,877	1.1%	7741	191,472
ICON, Plc. ADR	43,686,547	1.7%	ICLR	264,783
Infosys, Ltd. ADR	37,336,409	1.5%	INFY	3,095,888
KB Financial Group, Inc.	55,348,425	2.2%	105560	437,349
Keyence Corp.	95,851,272	3.8%	6861	184,058
London Stock Exchange Group, Plc.	45,040,720	1.8%	LSEG	370,663
LVMH Moet Hennessy Louis Vuitton SE	46,306,408	1.8%	MC	88,246
MediaTek, Inc.	15,799,575	0.6%	2454	128,414
Mettler-Toledo International, Inc.	5,523,605	0.2%	MTD	3,931

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Mitsubishi Heavy Industries, Ltd.	22,920,909	0.9%	7011	943,056
Nintendo Co., Ltd.	11,817,989	0.5%	7974	210,509
Nomura Research Institute, Ltd.	24,864,245	1.0%	4307	758,385
Obic Co., Ltd.	23,326,618	0.9%	4684	732,742
Prosus NV	11,137,285	0.4%	PRX	250,225
Recruit Holdings Co., Ltd.	84,251,278	3.3%	6098	746,500
RELX, Plc.	27,164,220	1.1%	REL	750,664
Rentokil Initial, Plc.	29,604,845	1.2%	RTO	6,242,313
Rheinmetall AG	43,418,089	1.7%	RHM	33,646
Ryanair Holdings, Plc. ADR	38,504,298	1.5%	RYAAY	695,400
S&P Global, Inc.	19,527,811	0.8%	SPGI	44,805
Safran S.A.	35,622,572	1.4%	SAF	91,059
Samsung Electronics Co., Ltd.	54,392,854	2.1%	5930	288,797
Sandvik AB	7,032,726	0.3%	SAND	175,399
SAP SE	57,383,988	2.2%	SAP	258,794
Sartorius Stedim Biotech	20,566,302	0.8%	DIM	90,351
Schneider Electric SE	34,347,326	1.3%	SU	100,454
Sea, Ltd. ADR	20,242,335	0.8%	SE	178,378
Shell, Plc.	46,571,552	1.8%	SHEL	1,022,996
Shopify, Inc. (Class A)	5,804,904	0.2%	SHOP	39,390
Siemens AG	20,761,564	0.8%	SIE	62,569
Siemens Healthineers AG	50,145,519	2.0%	SHL	1,103,091
Smurfit Westrock, Plc.	44,358,114	1.7%	SW	945,802
Spotify Technology S.A.	36,359,480	1.4%	SPOT	66,884
STMicroelectronics NV	48,289,782	1.9%	STMPA	964,214
Suzuki Motor Corp.	19,008,877	0.7%	7269	1,368,978
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	124,485,525	4.9%	TSM	299,734
Thales S.A.	38,198,198	1.5%	HO	134,935
Tokyo Electron, Ltd.	83,625,480	3.3%	8035	239,102
Universal Music Group NV	38,008,091	1.5%	UMG	2,239,261
Vestas Wind Systems A/S	33,483,541	1.3%	VWS	1,008,792
Cash	73,187,020	2.9%		

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.

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