

# BBH Partner Fund - International Equity

HOLDINGS | AS OF FEBRUARY 2026

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Advantest Corp.	29,195,504	1.1%	6857	169,865
Adyen NV	5,052,580	0.2%	ADYEN	4,335
AIA Group, Ltd.	22,364,286	0.8%	1299	2,021,681
Airbus SE	23,857,760	0.9%	AIR	109,921
Alcon AG	38,115,802	1.4%	ALC	433,942
ASML Holding NV	103,594,934	3.9%	ASML	71,377
Atlas Copco AB (Class A)	17,506,451	0.7%	ATCOA	805,372
BAE Systems, Plc.	80,698,533	3.0%	BA/	2,814,731
Brookfield Corp.	7,719,937	0.3%	BN	175,957
Canadian Pacific Kansas City, Ltd.	48,808,907	1.8%	CP	557,171
Cellnex Telecom S.A.	45,000,476	1.7%	CLNX	1,185,621
Cie de Saint-Gobain S.A.	52,470,453	2.0%	SGO	511,353
Cie Financiere Richemont S.A. (Class A)	17,882,412	0.7%	CFR	88,199
Coloplast A/S (Class B)	7,235,646	0.3%	COLOB	93,119
Compass Group, Plc.	12,107,742	0.5%	CPG	393,462
Constellation Software, Inc.	26,333,405	1.0%	CSU	14,244
Constellation Software, Inc., Warrants, expires 03/31/2040	—	—%	2299955D	18,143
CRH, Plc.	64,055,162	2.4%	CRH	533,882
Deutsche Boerse AG	34,703,506	1.3%	DB1	126,354
DNB Bank ASA	41,950,093	1.6%	DNB	1,321,761
Dr Ing hc F Porsche AG (Class Preference)	34,432,910	1.3%	P911	704,038
DSV A/S	51,624,738	1.9%	DSV	199,298
EQT AB	14,403,682	0.5%	EQT	465,995
EssilorLuxottica S.A.	13,257,685	0.5%	EL	49,791
Experian, Plc.	22,664,642	0.9%	EXPN	603,929
Franco-Nevada Corp.	74,763,528	2.8%	FNV	267,381
HDFC Bank, Ltd. ADR	38,767,820	1.5%	HDB	1,217,200
Hexagon AB (Class B)	28,345,880	1.1%	HEXAB	2,482,988
Holcim AG	24,296,853	0.9%	HOLN	263,973
Hoya Corp.	55,887,038	2.1%	7741	309,682
ICON, Plc. ADR	22,900,375	0.9%	ICLR	211,766
Infosys, Ltd. ADR	39,825,347	1.5%	INFY	2,757,988
KB Financial Group, Inc.	47,759,428	1.8%	105560	433,235
Keyence Corp.	98,069,528	3.7%	6861	232,326
Komatsu, Ltd.	3,908,235	0.1%	6301	81,228
London Stock Exchange Group, Plc.	34,524,112	1.3%	LSEG	291,314
LVMH Moet Hennessy Louis Vuitton SE	45,789,374	1.7%	MC	71,941
MediaTek, Inc.	9,279,972	0.4%	2454	152,414
Mettler-Toledo International, Inc.	11,752,167	0.4%	MTD	8,599
Nintendo Co., Ltd.	6,724,365	0.3%	7974	119,218

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Nomura Research Institute, Ltd.	24,881,732	0.9%	4307	891,265
Obic Co., Ltd.	24,711,049	0.9%	4684	920,662
Prosus NV	23,731,723	0.9%	PRX	463,010
Recruit Holdings Co., Ltd.	38,013,166	1.4%	6098	870,400
Rentokil Initial, Plc.	37,533,653	1.4%	RTO	6,106,308
Rheinmetall AG	32,780,338	1.2%	RHM	16,675
Ryanair Holdings, Plc. ADR	42,862,899	1.6%	RYAAY	635,100
S&P Global, Inc.	17,760,925	0.7%	SPGI	40,194
Safran S.A.	64,253,220	2.4%	SAF	159,998
Samsung Electronics Co., Ltd.	67,169,093	2.5%	5930	447,540
Sandvik AB	27,568,778	1.0%	SAND	620,087
SAP SE	38,664,943	1.5%	SAP	191,441
Sartorius Stedim Biotech	22,028,067	0.8%	DIM	101,184
Schneider Electric SE	61,679,817	2.3%	SU	190,350
Shell, Plc.	41,559,081	1.6%	SHEL	1,001,176
Shopify, Inc. (Class A)	5,618,412	0.2%	SHOP	46,537
Siemens AG	25,212,175	1.0%	SIE	86,227
Siemens Healthineers AG	43,387,213	1.6%	SHL	874,248
Sika AG	876,041	0.0%	SIKA	4,263
Smurfit Westrock, Plc.	37,499,001	1.4%	SWR	806,390
Spotify Technology S.A.	36,803,277	1.4%	SPOT	71,471
STMicroelectronics NV	53,850,310	2.0%	STMPA	1,603,615
Suzuki Motor Corp.	23,258,900	0.9%	7269	1,539,487
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	138,335,016	5.2%	TSM	369,307
Thales S.A.	81,660,725	3.1%	HO	271,180
Tokyo Electron, Ltd.	92,967,981	3.5%	8035	328,568
Universal Music Group NV	41,163,092	1.6%	UMG	1,822,317
Vestas Wind Systems A/S	38,309,429	1.4%	VWS	1,503,850
Cash	124,903,747	4.7%		

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.bbhffunds.com](http://www.bbhffunds.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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