BROWN BROTHERS HARRIMAN

BBH Partner Fund - International Equity

HOLDINGS | AS OF JULY 2026

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Advantest Corp.	13,360,205	0.5%	6857	67,562
Adyen NV	3,540,351	0.1%	ADYEN	3,495
AIA Group, Ltd.	20,939,874	0.8%	1299	2,067,613
Airbus SE	24,485,943	1.0%	AIR	104,889
Alcon AG	30,477,541	1.2%	ALC	443,552
ASM International NV	29,405,723	1.2%	ASM	31,937
ASML Holding NV	84,027,554	3.4%	ASML	51,457
Atlas Copco AB (Class A)	12,811,335	0.5%	ATCOA	605,644
BAE Systems, Plc.	48,254,535	2.0%	BA/	1,708,008
Banco de Sabadell S.A.	50,925,262	2.1%	SAB	13,149,853
Brookfield Corp.	3,913,303	0.2%	BN	92,138
Canadian Pacific Kansas City, Ltd.	34,009,814	1.4%	CP	383,143
Cellnex Telecom S.A.	37,037,409	1.5%	CLNX	1,196,880
Cie de Saint-Gobain S.A.	49,226,087	2.0%	SGO	524,529
Cie Financiere Richemont S.A. (Class A)	16,058,523	0.7%	CFR	67,960
Coloplast A/S (Class B)	7,570,380	0.3%	COLOB	114,719
Compass Group, Plc.	10,419,599	0.4%	CPG	328,206
Constellation Software, Inc.	31,736,047	1.3%	CSU	14,825
Constellation Software, Inc., Warrants, expires 03/31/2040	–	–%	2299955D	18,143
CRH, Plc.	35,099,639	1.4%	CRH	369,431
Deutsche Boerse AG	29,167,718	1.2%	DB1	96,567
DNB Bank ASA	43,491,618	1.8%	DNB	1,353,242
Dr Ing hc F Porsche AG (Class Preference)	34,675,404	1.4%	P911	710,724
DSV A/S	34,997,613	1.4%	DSV	162,000
EQT AB	40,257,194	1.6%	EQT	1,185,215
EssilorLuxottica S.A.	2,999,653	0.1%	EL	15,802
Experian, Plc.	24,593,290	1.0%	EXPN	648,960
Franco-Nevada Corp.	62,635,077	2.5%	FNV	294,610
Fresenius SE & Co. KGaA	48,444,554	2.0%	FRE	944,269
HDFC Bank, Ltd. ADR	33,868,129	1.4%	HDB	1,415,300
Hexagon AB (Class B)	17,187,747	0.7%	HEXAB	1,745,865
Holcim AG	18,173,756	0.7%	HOLN	198,814
Hoya Corp.	37,174,087	1.5%	7741	242,562
ICON, Plc. ADR	43,309,231	1.8%	ICLR	264,783
Infosys, Ltd. ADR	37,243,533	1.5%	INFY	3,095,888
KB Financial Group, Inc.	51,278,424	2.1%	105560	437,349
Keyence Corp.	104,751,306	4.2%	6861	208,504
London Stock Exchange Group, Plc.	33,940,152	1.4%	LSEG	300,167
LVMH Moet Hennessy Louis Vuitton SE	48,322,302	1.9%	MC	88,246
MediaTek, Inc.	14,181,303	0.6%	2454	132,414
Mettler-Toledo International, Inc.	5,815,328	0.2%	MTD	4,106

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Mitsubishi Heavy Industries, Ltd.	16,584,205	0.7%	7011	708,303
Mobility Global, Inc.	1,049,489	0.0%	MBGL	51,496
Nintendo Co., Ltd.	10,587,059	0.4%	7974	221,409
Nomura Research Institute, Ltd.	23,195,750	0.9%	4307	788,285
Obic Co., Ltd.	21,473,824	0.9%	4684	761,542
Prosus NV	18,099,215	0.7%	PRX	392,535
Recruit Holdings Co., Ltd.	65,225,898	2.6%	6098	830,000
RELX, Plc.	27,918,776	1.1%	REL	792,802
Rentokil Initial, Plc.	28,975,375	1.2%	RTO	6,242,313
Rheinmetall AG	35,578,801	1.4%	RHM	27,085
Ryanair Holdings, Plc. ADR	40,687,854	1.6%	RYAAY	695,400
S&P Global, Inc.	20,958,586	0.8%	SPGI	50,879
Safran S.A.	44,077,773	1.8%	SAF	112,714
Samsung Electronics Co., Ltd.	51,579,319	2.1%	5930	288,797
Sandvik AB	7,558,484	0.3%	SAND	201,749
SAP SE	45,992,619	1.9%	SAP	253,677
Sartorius Stedim Biotech	18,400,024	0.7%	DIM	95,014
Schneider Electric SE	37,052,227	1.5%	SU	110,527
Sea, Ltd. ADR	10,514,210	0.4%	SE	98,503
Shell, Plc.	46,915,370	1.9%	SHEL	1,022,996
Shopify, Inc. (Class A)	4,840,404	0.2%	SHOP	41,318
Siemens AG	21,404,930	0.9%	SIE	65,753
Siemens Healthineers AG	46,780,276	1.9%	SHL	1,103,091
Smurfit Westrock, Plc.	43,478,518	1.7%	SW	945,802
Spotify Technology S.A.	32,203,135	1.3%	SPOT	64,414
STMicroelectronics NV	47,722,357	1.9%	STMPA	910,686
Suzuki Motor Corp.	17,980,490	0.7%	7269	1,368,978
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	123,638,246	5.0%	TSM	305,846
Thales S.A.	38,250,442	1.5%	HO	134,935
Tokyo Electron, Ltd.	82,216,045	3.3%	8035	243,602
Universal Music Group NV	37,072,202	1.5%	UMG	2,239,261
Vestas Wind Systems A/S	38,878,530	1.6%	VWS	1,447,175
Cash	60,985,124	2.5%		

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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