

**BBH Partner Fund - International Equity**  
**as of June 30 2022**

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Accenture, Plc. (Class A)	33,160,572	1.5%	ACN	119,433
Adyen NV	30,776,268	1.4%	ADYEN	20,957
AIA Group, Ltd.	87,292,474	4.0%	1299	7,947,535
Alcon, Inc.	78,803,471	3.6%	ALC	1,128,762
Alimentation Couche-Tard, Inc.	30,184,274	1.4%	ANCTF	773,844
Amadeus IT Group S.A.	56,151,498	2.6%	AMS	1,000,418
ASML Holding NV	52,412,948	2.4%	ASML	108,708
Assa Abloy AB (Class B)	35,943,626	1.6%	ASSAB	1,681,173
Bayer AG	20,880,137	1.0%	BAYN	351,790
Brookfield Asset Management, Inc. (Class A)	103,158,166	4.7%	BAM/A	2,319,077
Clarivate, Plc.	12,902,274	0.6%	CLVT	930,900
Constellation Software, Inc.	64,769,920	3.0%	CNSWF	43,632
CRH, Plc.	98,116,666	4.5%	CRH	2,837,515
Eurofins Scientific SE	17,558,308	0.8%	ERF	222,323
Experian, Plc.	50,992,851	2.3%	EXPN	1,741,264
Fidelity National Information Services, Inc.	81,305,423	3.7%	FIS	886,936
Grifols S.A.	56,519,831	2.6%	GRF	2,991,046
Heineken NV	10,174,224	0.5%	HEIA	111,206
Hexagon AB (Class B)	32,385,602	1.5%	HEXAB	3,117,440
Hong Kong Exchanges & Clearing, Ltd.	29,921,860	1.4%	388	599,449
JD.com, Inc. (Class A)	105,862,091	4.8%	9618	3,274,175
Keyence Corp.	63,295,638	2.9%	6861	184,944
London Stock Exchange Group, Plc.	46,332,295	2.1%	LSEG	498,928
L'Oreal S.A.	38,358,121	1.7%	OR	111,131
Lululemon Athletica, Inc.	28,398,056	1.3%	LULU	104,171
LVMH Moet Hennessy Louis Vuitton SE	43,022,871	2.0%	MC	69,784
MediaTek, Inc.	4,561,081	0.2%	2454	209,420
Melrose Industries, Plc.	55,883,901	2.5%	MRO	30,636,845
MSILF Treasury Securities Portfolio, Institutional Share Class	71,200,000	3.2%	MSUXX	71,200,000
Nexi SpA	21,198,433	1.0%	NEXI	2,548,248
Nintendo Co., Ltd.	4,628,951	0.2%	7974	10,710
Obic Co., Ltd.	52,368,373	2.4%	4684	369,915
Olympus Corp.	37,308,464	1.7%	7733	1,855,080
Partners Group Holding AG	68,899,226	3.0%	PGHN	76,420
PerkinElmer, Inc.	62,891,391	2.8%	PKI	442,212

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Prudential, Plc.	12,900,019	0.5%	PRU	1,038,130
S&P Global, Inc.	36,144,292	1.6%	SPGI	107,234
Safran S.A.	88,518,842	4.0%	SAF	885,746
SAP SE	56,760,433	2.6%	SAP	623,663
Sartorius Stedim Biotech	32,933,258	1.5%	DIM	104,127
Schneider Electric SE	35,370,994	1.6%	SU	298,869
Shiseido Co., Ltd.	12,116,589	0.6%	4911	301,569
Sika AG	18,675,323	0.9%	SIKA	80,999
Sonova Holding AG	31,920,200	1.5%	SOON	100,287
Spotify Technology S.A.	5,626,891	0.3%	SPOT	59,969
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	31,517,895	1.4%	TSM	385,540
Thales S.A.	50,253,596	2.3%	HO	410,088
Universal Music Group NV	27,778,758	1.3%	UMG	1,376,280
Worldline S.A.	45,507,259	2.1%	WLN	1,231,397
Cash	6,857,591	0.3%		

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-10756-2022-03-01

Control #: BBH003489

Expiration Date: 03/31/2023