

BBH Partner Fund - International Equity
as of Mar 31 2024

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Adidas AG	50,084,645	2.3%	ADS	224,054
AIA Group, Ltd.	19,435,198	0.9%	1299	2,895,822
Alcon, Inc.	41,583,373	1.9%	ALC	501,638
Alimentation Couche-Tard, Inc.	26,107,190	1.2%	ANCTF	457,070
Amadeus IT Group S.A.	30,051,354	1.4%	AMS	468,238
ASML Holding NV	29,265,812	1.3%	ASML	30,460
BAE Systems, Plc.	49,466,753	2.3%	BA/	2,901,754
Brookfield Corp.	66,839,393	3.1%	BN	1,596,103
Canadian Pacific Kansas City, Ltd.	17,428,397	0.8%	CP	197,516
Capgemini SE	60,245,489	2.8%	CAP	261,070
Cie Financiere Richemont S.A. (Class A)	14,806,133	0.7%	CFR	96,665
Compass Group, Plc.	26,581,400	1.2%	CPG	906,242
Constellation Software, Inc.	20,562,542	0.9%	CNSWF	7,522
Constellation Software Inc., Warrants, expires 03/31/2040	–	0.0%	2299955D	18,143
CRH, Plc.	98,389,105	4.5%	CRH	1,140,611
Daikin Industries, Ltd.	16,131,262	0.7%	6367	117,900
Dassault Systemes SE	28,993,050	1.3%	DSY	655,003
DBS Group Holdings, Ltd.	27,818,739	1.3%	DBS	1,039,600
Deutsche Boerse AG	30,510,966	1.4%	DB1	149,007
DSM-Firmenich AG	14,217,160	0.6%	DSFIR	125,025
Eisai Co., Ltd.	19,193,100	0.9%	4523	465,800
Essity AB (Class B)	23,307,081	1.1%	ESSITYB	980,498
Experian, Plc.	50,904,657	2.3%	EXPN	1,165,070
Franco-Nevada Corp.	20,939,668	1.0%	FNV	175,600
Galaxy Entertainment Group, Ltd.	12,216,028	0.6%	27	2,430,000
HDFC Bank, Ltd. ADR	26,121,199	1.2%	HDB	466,700
Heineken NV	7,015,553	0.3%	HEIA	72,755
ICON, Plc. ADR	38,827,085	1.8%	ICLR	115,574
JD.com, Inc. (Class A)	8,208,774	0.4%	9618	603,355
KB Financial Group, Inc.	22,418,400	1.0%	105560	431,869
Kering S.A.	17,645,423	0.8%	KER	44,609
Keyence Corp.	24,942,751	1.1%	6861	53,628
Komatsu, Ltd.	27,794,628	1.3%	6301	938,400
Kone Oyj (Class B)	25,281,097	1.2%	KNEBV	543,110
London Stock Exchange Group, Plc.	75,240,476	3.4%	LSEG	627,640

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-12612-2023-04-04

Control #: BBH003698

Expiration Date: 04/30/2024