

BBH Partner Fund - International Equity
as of Oct 31 2024

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Adidas AG	47,187,073	2.2%	ADS	198,335
AIA Group, Ltd.	7,386,908	0.3%	1299	928,372
Alcon, Inc.	37,496,321	1.7%	ALC	409,503
Alimentation Couche-Tard, Inc.	46,250,014	2.1%	ANCTF	887,706
Amadeus IT Group S.A.	38,298,613	1.8%	AMS	528,733
ASML Holding NV	34,405,668	1.6%	ASML	51,274
BAE Systems, Plc.	74,903,071	3.4%	BA/	4,658,377
Brookfield Corp.	78,332,112	3.6%	BN	1,478,634
Canadian Pacific Kansas City, Ltd.	20,080,233	0.9%	CP	260,542
Capgemini SE	18,821,542	0.9%	CAP	109,404
Cellnex Telecom S.A.	9,392,456	0.4%	CLNX	257,421
Cie Financiere Richemont S.A. (Class A)	40,295,663	1.8%	CFR	276,703
Compass Group, Plc.	21,778,356	1.0%	CPG	674,332
Constellation Software, Inc.	30,717,334	1.4%	CSU	10,195
Constellation Software, Inc., Warrants, expires 03/31/2040	—	0.0%	2299955D	18,143
CRH, Plc.	80,976,459	3.7%	CRH	848,543
Daikin Industries, Ltd.	14,016,709	0.6%	6367	119,900
Dassault Systemes SE	20,309,455	0.9%	DSY	596,074
DBS Group Holdings, Ltd.	30,971,652	1.4%	DBS	1,078,260
Dr Ing hc F Porsche AG (Class Preference)	25,434,425	1.2%	P911	362,370
DSV A/S	32,819,928	1.5%	DSV	151,098
Eisai Co., Ltd.	16,349,980	0.8%	4523	478,000
Essity AB (Class B)	28,043,548	1.3%	ESSITYB	997,516
Experian, Plc.	44,870,732	2.1%	EXPN	921,234
Franco-Nevada Corp.	28,446,088	1.3%	FNV	214,500
HDFC Bank, Ltd. ADR	29,926,644	1.4%	HDB	474,800
ICON, Plc. ADR	26,873,755	1.2%	ICLR	120,993
KB Financial Group, Inc.	23,983,297	1.1%	105560	369,146
Keyence Corp.	14,587,210	0.7%	6861	32,619
Komatsu, Ltd.	24,636,251	1.1%	6301	954,600
Kone Oyj (Class B)	27,688,767	1.3%	KNEBV	506,985
London Stock Exchange Group, Plc.	86,846,927	4.0%	LSEG	641,089
L'Oreal S.A.	15,168,142	0.7%	OR	40,362
LVMH Moet Hennessy Louis Vuitton SE	24,636,287	1.1%	MC	37,206
MediaTek, Inc.	12,205,897	0.6%	2454	310,994

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Melrose Industries, Plc.	13,007,320	0.6%	MRO	2,102,095
MSILF Treasury Securities Portfolio, Institutional				
Share Class	52,300,000	2.4%	MSUXX	52,300,000
Next, Plc.	25,888,953	1.2%	NXT	204,779
Nintendo Co., Ltd.	20,308,931	0.9%	7974	384,700
Nomura Research Institute, Ltd.	8,164,838	0.4%	4307	273,690
Obic Co., Ltd.	71,963,898	3.3%	4684	2,209,455
Partners Group Holding AG	6,577,526	0.3%	PGHN	4,751
Prosus NV	32,106,765	1.5%	PRX	764,085
Rentokil Initial, Plc.	26,432,069	1.2%	RTO	5,270,482
Revvity, Inc.	29,658,647	1.4%	RVTY	250,094
Rheinmetall AG	33,797,132	1.5%	RHM	65,732
Ryanair Holdings, Plc. ADR	25,914,230	1.2%	RYAAY	585,500
S&P Global, Inc.	19,556,897	0.9%	SPGI	40,713
Safran S.A.	56,285,478	2.6%	SAF	248,596
Samsung Electronics Co., Ltd.	26,816,605	1.2%	5930	633,511
SAP SE	61,107,400	2.8%	SAP	261,985
Sartorius Stedim Biotech	36,243,666	1.7%	DIM	182,080
Schneider Electric SE	35,942,926	1.6%	SU	139,222
Shopify, Inc. (Class A)	25,410,742	1.2%	SHOP	324,904
Smurfit WestRock, Plc.	31,640,063	1.5%	SWR	614,759
Sonova Holding AG	16,093,234	0.7%	SOON	44,141
Sony Group Corp.	30,234,656	1.4%	6758	1,724,500
Spotify Technology S.A.	12,975,174	0.6%	SPOT	33,693
STMicroelectronics NV	22,808,795	1.0%	STMPA	843,929
Suzuki Motor Corp.	22,531,418	1.0%	7269	2,291,000
Svenska Handelsbanken AB (Class A)	22,202,601	1.0%	SHBA	2,143,330
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	75,183,273	3.4%	TSM	394,580
Thales S.A.	50,619,692	2.3%	HO	314,634
Universal Music Group NV	38,898,586	1.7%	UMG	1,549,374
Vestas Wind Systems A/S	21,282,146	1.0%	VWS	1,133,299
Cash	83,449,226	3.8%		

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. 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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Expiration Date: 05/31/2025