BROWN BROTHERS HARRIMAN

BBH Partner Fund - International Equity

HOLDINGS | AS OF OCTOBER 2026

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Advantest Corp.	6,019,223	0.2%	6857	27,993
Adyen NV	13,492,983	0.6%	ADYEN	14,637
AIA Group, Ltd.	29,713,644	1.2%	1299	3,063,283
Airbus SE	19,219,407	0.8%	AIR	89,935
Alcon AG	34,626,894	1.4%	ALC	484,758
ASM International NV	56,146,868	2.3%	ASM	69,388
ASML Holding NV	62,661,068	2.6%	ASML	39,992
BAE Systems, Plc.	34,528,898	1.4%	BA/	1,251,486
Banco de Sabadell S.A.	50,376,042	2.1%	SAB	13,149,853
Brookfield Corp.	2,764,748	0.1%	BN	70,328
Canadian Pacific Kansas City, Ltd.	19,174,076	0.8%	CP	213,534
Cie de Saint-Gobain S.A.	39,128,315	1.6%	SGO	515,452
Cie Financiere Richemont S.A. (Class A)	9,835,572	0.4%	CFR	48,818
Coloplast A/S (Class B)	7,294,305	0.3%	COLOB	101,328
Compass Group, Plc.	24,286,960	1.0%	CPG	720,425
Constellation Software, Inc.	35,870,375	1.5%	CSU	14,754
Constellation Software, Inc., Warrants, expires 03/31/2040	–	–%	2299955D	18,143
CRH, Plc.	28,514,794	1.2%	CRH	314,005
Deutsche Boerse AG	25,157,090	1.0%	DB1	70,315
DNB Bank ASA	47,160,004	2.0%	DNB	1,353,242
Dr Ing hc F Porsche AG (Class Preference)	37,070,365	1.5%	P911	710,724
DSV A/S	39,733,591	1.6%	DSV	189,096
EQT AB	38,725,142	1.6%	EQT	1,231,023
EssilorLuxottica S.A.	24,092,064	1.0%	EL	117,209
Experian, Plc.	21,898,412	0.9%	EXPN	545,577
Franco-Nevada Corp.	76,899,404	3.2%	FNV	341,377
Fresenius SE & Co. KGaA	52,057,837	2.2%	FRE	976,480
HDFC Bank, Ltd. ADR	33,243,384	1.4%	HDB	1,498,800
Hexagon AB (Class B)	10,384,022	0.4%	HEXAB	929,780
Holcim AG	13,499,095	0.6%	HOLN	161,083
Hoya Corp.	13,315,970	0.6%	7741	80,554
ICON, Plc. ADR	31,570,420	1.3%	ICLR	149,368
Infosys, Ltd. ADR	19,365,754	0.8%	INFY	1,543,088
KB Financial Group, Inc.	50,785,386	2.1%	105560	437,349
Keyence Corp.	83,626,587	3.5%	6861	170,408
Legrand S.A.	46,681,143	1.9%	LR	322,641
London Stock Exchange Group, Plc.	50,308,870	2.1%	LSEG	395,356
LVMH Moet Hennessy Louis Vuitton SE	41,059,898	1.7%	MC	95,067
MediaTek, Inc.	7,966,763	0.3%	2454	67,871
Mettler-Toledo International, Inc.	6,242,017	0.3%	MTD	3,727
Mitsubishi Heavy Industries, Ltd.	18,990,490	0.8%	7011	887,956

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Nintendo Co., Ltd.	10,224,272	0.4%	7974	194,309
Nomura Research Institute, Ltd.	28,372,645	1.2%	4307	711,785
NU Holdings, Ltd. (Class A)	14,044,153	0.6%	NU	1,209,660
Obic Co., Ltd.	26,929,237	1.1%	4684	687,442
Prosus NV	8,820,568	0.4%	PRX	230,383
Recruit Holdings Co., Ltd.	68,182,326	2.8%	6098	556,700
RELX, Plc.	28,361,615	1.2%	REL	708,314
Rentokil Initial, Plc.	29,259,810	1.2%	RTO	6,242,313
Resonac Holdings Corp.	3,526,675	0.1%	4004	43,600
Rheinmetall AG	45,622,627	1.9%	RHM	39,387
Ryanair Holdings, Plc. ADR	44,958,268	1.9%	RYAAY	836,900
S&P Global, Inc.	19,565,241	0.8%	SPGI	41,936
Safran S.A.	22,683,519	0.9%	SAF	73,936
Samsung Electronics Co., Ltd.	48,018,964	2.0%	5930	288,797
Sandvik AB	4,112,995	0.2%	SAND	112,584
SAP SE	47,814,934	2.0%	SAP	202,494
Sartorius Stedim Biotech	14,096,728	0.6%	DIM	56,693
Schneider Electric SE	29,374,051	1.2%	SU	111,201
Sea, Ltd. ADR	14,809,618	0.6%	SE	199,483
Shell, Plc.	55,379,291	2.3%	SHEL	1,022,996
Shopify, Inc. (Class A)	5,944,303	0.2%	SHOP	37,744
Siemens AG	17,459,529	0.7%	SIE	58,874
Siemens Energy AG	16,647,453	0.7%	ENR	117,509
Siemens Healthineers AG	52,819,929	2.2%	SHL	1,103,091
Smurfit Westrock, Plc.	44,947,696	1.9%	SW	1,043,112
Spotify Technology S.A.	39,680,959	1.6%	SPOT	66,866
STMicroelectronics NV	48,009,150	2.0%	STMPA	1,026,706
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	103,857,594	4.3%	TSM	255,725
Thales S.A.	40,279,519	1.7%	HO	153,351
Tokyo Electron, Ltd.	64,545,282	2.7%	8035	1,041,659
Universal Music Group NV	30,839,547	1.3%	UMG	1,610,017
Vestas Wind Systems A/S	23,142,217	1.0%	VWS	818,939
Cash	90,758,454	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.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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