BROWN BROTHERS HARRIMAN

BBH Partner Fund - International Equity

HOLDINGS | AS OF SEPTEMBER 2025

Security Description	Market Value	% of TNA	Ticker	# of Shares Held
Adidas AG	34,105,536	1.3%	ADS	161,753
Advantest Corp.	47,839,505	1.9%	6857	478,683
Adyen NV	17,398,659	0.7%	ADYEN	10,845
Alcon AG	38,113,411	1.5%	ALC	509,077
Alimentation Couche-Tard, Inc.	7,050,512	0.3%	ANCTF	132,279
Amrize, Ltd.	1,477,207	0.1%	AMRZ	30,498
ASML Holding NV	66,626,656	2.6%	ASML	68,361
BAE Systems, Plc.	95,895,447	3.8%	BA/	3,461,986
Brookfield Corp.	8,321,384	0.3%	BN	121,396
Canadian Pacific Kansas City, Ltd.	34,626,637	1.4%	CP	465,380
Cellnex Telecom S.A.	36,131,607	1.4%	CLNX	1,042,436
Cie de Saint-Gobain S.A.	34,784,977	1.4%	SGO	319,411
Cie Financiere Richemont S.A. (Class A)	19,962,067	0.8%	CFR	104,087
Coloplast A/S (Class B)	12,587,326	0.5%	COLOB	147,099
Compass Group, Plc.	20,419,219	0.8%	CPG	599,562
Constellation Software, Inc.	34,811,494	1.4%	CSU	12,836
Constellation Software, Inc., Warrants, expires 03/31/2040	–	–%	2299955D	18,143
CRH, Plc.	84,224,834	3.3%	CRH	702,459
Dassault Systemes SE	25,307,272	1.0%	DSY	752,576
DNB Bank ASA	36,696,943	1.4%	DNB	1,344,095
Dr Ing hc F Porsche AG (Class Preference)	28,482,204	1.1%	P911	586,893
DSV A/S	35,187,633	1.4%	DSV	176,303
Eisai Co., Ltd.	24,197,889	0.9%	4523	720,500
EssilorLuxottica S.A.	24,159,110	0.9%	EL	74,093
Experian, Plc.	36,454,521	1.4%	EXPN	724,115
Franco-Nevada Corp.	51,011,262	2.0%	FNV	229,400
HDFC Bank, Ltd. ADR	33,996,032	1.3%	HDB	995,200
Hexagon AB (Class B)	32,705,468	1.3%	HEXAB	2,725,113
Holcim AG	17,391,592	0.7%	HOLN	204,452
Hoya Corp.	38,934,680	1.5%	7741	281,963
ICON, Plc. ADR	28,689,675	1.1%	ICLR	163,941
Infosys, Ltd. ADR	32,370,792	1.3%	INFY	1,989,600
KB Financial Group, Inc.	36,334,798	1.4%	105560	440,555
Keyence Corp.	70,866,147	2.8%	6861	190,408
Komatsu, Ltd.	37,986,963	1.5%	6301	1,092,135
London Stock Exchange Group, Plc.	64,473,307	2.5%	LSEG	561,666
L'Oreal S.A.	11,949,874	0.5%	OR	27,588
LVMH Moet Hennessy Louis Vuitton SE	39,638,395	1.5%	MC	64,803
MediaTek, Inc.	6,738,610	0.3%	2454	155,414
Melrose Industries, Plc.	442,960	0.0%	MRO	53,782
Mettler-Toledo International, Inc.	14,727,637	0.6%	MTD	11,997

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Nomura Research Institute, Ltd.	33,964,934	1.3%	4307	885,885
Obic Co., Ltd.	62,631,294	2.4%	4684	1,794,870
Prosus NV	24,182,913	0.9%	PRX	341,111
Recruit Holdings Co., Ltd.	35,198,901	1.4%	6098	656,300
RELX, Plc.	10,186,807	0.4%	REL	213,361
Rentokil Initial, Plc.	31,366,356	1.2%	RTO	6,209,486
Rheinmetall AG	35,727,441	1.4%	RHM	15,353
Ryanair Holdings, Plc. ADR	41,587,932	1.6%	RYAAY	690,600
S&P Global, Inc.	8,134,384	0.3%	SPGI	16,713
Safran S.A.	63,205,300	2.5%	SAF	178,536
Samsung Electronics Co., Ltd.	48,168,782	1.9%	5930	802,486
SAP SE	46,740,567	1.8%	SAP	174,405
Sartorius Stedim Biotech	33,393,196	1.3%	DIM	164,998
Schneider Electric SE	55,483,171	2.2%	SU	196,603
Shell, Plc.	36,234,297	1.4%	SHEL	1,018,093
Shopify, Inc. (Class A)	31,466,087	1.2%	SHOP	211,736
Siemens AG	23,650,661	0.9%	SIE	87,684
Siemens Healthineers AG	38,442,501	1.5%	SHL	710,832
Sika AG	27,169,247	1.1%	SIKA	121,294
Smurfit WestRock, Plc.	34,585,184	1.4%	SWR	820,015
Sony Financial Group, Inc.	1,437,349	0.1%	8729	1,296,638
Sony Group Corp.	37,192,208	1.5%	6758	1,296,638
STMicroelectronics NV	43,868,858	1.7%	STMPA	1,552,457
Suzuki Motor Corp.	41,914,420	1.6%	7269	2,876,600
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	150,504,074	5.9%	TSM	538,881
Thales S.A.	81,111,236	3.2%	HO	258,917
Tokyo Electron, Ltd.	31,629,819	1.2%	8035	175,500
Universal Music Group NV	49,390,312	1.9%	UMG	1,702,281
Vestas Wind Systems A/S	37,840,207	1.5%	VWS	1,950,284
WiseTech Global, Ltd.	13,126,140	0.5%	WTC	219,626
Cash	26,002,873	1.0%		

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.