

Tweedy, Browne International Value Fund II - Currency Unhedged - Portfolio Holdings as of March 31, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
brkb	Berkshire Hathaway B	Financials	Stock	US	USD	34,135	420.52	\$14,354,450	4.00%
saf.pa	Safran SA	Industrials	Stock	FR	EUR	55,179	226.85	\$12,517,577	3.49%
ttef.pa	TotalEnergies SE	Energy	Stock	FR	EUR	177,168	68.55	\$12,144,441	3.39%
baes.l	BAE Systems PLC	Industrials	Stock	GB	GBP	630,367	17.05	\$10,746,218	3.00%
googl	Alphabet Inc - A	Communication Services	Stock	US	USD	70,070	150.93	\$10,575,665	2.95%
fmc	FMC Corp	Materials	Stock	US	USD	143,022	63.70	\$9,110,501	2.54%
scor.pa	SCOR SE	Financials	Stock	FR	EUR	259,890	34.64	\$9,001,446	2.51%
dhl.n.de	Deutsche Post AG	Industrials	Stock	DE	EUR	204,604	43.11	\$8,820,110	2.46%
nesn.vx	Nestlé SA	Consumer Staples	Stock	CH	CHF	82,960	106.31	\$8,819,163	2.46%
rhmg.de	Rheinmetall AG	Industrials	Stock	DE	EUR	15,028	562.68	\$8,455,955	2.36%
jnj	Johnson & Johnson	Health Care	Stock	US	USD	52,371	158.19	\$8,284,568	2.31%
uobh.si	United Overseas Bank	Financials	Stock	SG	SGD	350,605	21.72	\$7,614,280	2.12%
trelb.st	Trelleborg AB	Industrials	Stock	SE	SEK	211,883	35.81	\$7,587,490	2.12%
ions	Ionis Pharmaceuticals Inc	Health Care	Stock	US	USD	175,002	43.35	\$7,586,337	2.12%
cnhi.mi	CNH Industrial NV	Industrials	Stock	GB	EUR	581,487	12.96	\$7,536,072	2.10%
dbsm.si	DBS Group Holdings	Financials	Stock	SG	SGD	273,160	26.70	\$7,292,498	2.03%
dge.l	Diageo PLC	Consumer Staples	Stock	GB	GBP	193,273	36.96	\$7,142,670	1.99%
rog.vx	Roche Holding	Health Care	Stock	CH	CHF	27,580	255.02	\$7,033,558	1.96%
novn.vx	Novartis	Communication Services	Stock	CH	CHF	69,216	97.00	\$6,714,113	1.87%
azo	AutoZone, Inc	Consumer Discretionary	Stock	US	USD	2,080	3151.65	\$6,555,432	1.83%
inch.l	Inchcape PLC	Consumer Discretionary	Stock	GB	GBP	712,205	9.15	\$6,513,777	1.82%
megacpo.mx	Megacable Holdings SAB	Communication Services	Stock	MX	MXN	2,230,421	2.78	\$6,202,118	1.73%
003550.ks	LG Corp	Industrials	Stock	KR	KRW	89,851	65.07	\$5,846,572	1.63%
skfb.st	SKF AB	Industrials	Stock	SE	SEK	285,380	20.43	\$5,831,653	1.63%
teprf.pa	Teleperformance	Industrials	Stock	FR	EUR	58,650	97.29	\$5,705,847	1.59%
kemira.he	Kemira OYJ	Materials	Stock	FI	EUR	287,855	18.92	\$5,446,677	1.52%
tktt.pa	Tarkett	Industrials	Stock	FR	EUR	517,117	9.87	\$5,104,565	1.42%
heio.as	Heineken Holding	Consumer Staples	Stock	NL	EUR	57,730	80.78	\$4,663,660	1.30%
wpk.to	Wipak	Materials	Stock	CA	CAD	154,890	29.96	\$4,640,119	1.29%

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muvgn.f	Munich Re	Financials	Stock	DE	EUR	9,197	488.48	\$4,492,587	1.25%
bnrgn.de	Brenntag SE	Industrials	Stock	DE	EUR	52,705	84.33	\$4,444,423	1.24%
zur.vx	Zurich Insurance Group	Financials	Stock	CH	CHF	8,129	539.91	\$4,388,956	1.22%
aalb.as	Aalberts NV	Industrials	Stock	NL	EUR	90,820	48.16	\$4,373,637	1.22%
rubf.pa	Rubis SCA	Utilities	Stock	FR	EUR	123,575	35.36	\$4,369,513	1.22%
alv	Autoliv Inc.	Consumer Discretionary	Stock	SE	USD	29,955	120.43	\$3,607,481	1.01%
kof	Coca Cola FEMSA	Consumer Staples	Stock	MX	USD	36,796	97.20	\$3,576,571	1.00%
lten.pa	Alten SA	Information Technology	Stock	FR	EUR	24,440	146.02	\$3,568,631	1.00%
hwdn.l	Howden Joinery Group PLC	Industrials	Stock	GB	GBP	306,936	11.46	\$3,515,998	0.98%
husqb.st	Husqvarna-B	Industrials	Stock	SE	SEK	399,103	8.57	\$3,420,478	0.95%
6302.t	Sumitomo Heavy Industries	Industrials	Stock	JP	JPY	108,745	31.35	\$3,409,396	0.95%
3405.t	Kuraray Co	Materials	Stock	JP	JPY	288,625	10.67	\$3,080,866	0.86%
1882.hk	Haitian International Holdings	Industrials	Stock	CN	HKD	1,004,050	2.91	\$2,918,582	0.81%
gftu.u.l	Grafton Group PLC	Industrials	Stock	IE	GBP	229,117	12.66	\$2,900,688	0.81%
005930.ks	Samsung Electronics Co	Information Technology	Stock	KR	KRW	47,060	60.02	\$2,824,474	0.79%
ccc.l	Computacenter PLC	Information Technology	Stock	GB	GBP	82,845	34.06	\$2,821,470	0.79%
kbc.br	KBC Group	Financials	Stock	BE	EUR	35,525	74.97	\$2,663,437	0.74%
freg.de	Fresenius Se & Co KGaA	Health Care	Stock	DE	EUR	98,405	27.00	\$2,656,935	0.74%
4182.t	Mitsubishi Gas Chemical Co	Materials	Stock	JP	JPY	155,995	16.72	\$2,608,764	0.73%
9934.t	Inaba Denki Sangyo Co	Industrials	Stock	JP	JPY	111,630	23.13	\$2,581,552	0.72%
pmn.s	Phoenix Mecano	Industrials	Stock	CH	CHF	5,015	506.27	\$2,538,959	0.71%
4401.t	ADEKA Corp	Materials	Stock	JP	JPY	120,435	21.02	\$2,532,123	0.71%
jsg.l	Johnson Service Group	Industrials	Stock	GB	GBP	1,504,280	1.66	\$2,496,970	0.70%
lasa.to	Lassonde	Consumer Staples	Stock	CA	CAD	21,490	109.93	\$2,362,352	0.66%
vtu.l	Vertu Motors	Consumer Discretionary	Stock	GB	GBP	2,741,248	0.85	\$2,337,445	0.65%
sols.mi	Sol SpA	Materials	Stock	IT	EUR	55,200	35.80	\$1,976,270	0.55%
0220.hk	Uni-President China Holdings	Consumer Staples	Stock	CN	HKD	2,729,475	0.71	\$1,942,538	0.54%
9715.t	Transcosmos Inc	Industrials	Stock	JP	JPY	92,200	20.35	\$1,876,349	0.52%
0116.hk	Chow Sang Sang Holdings	Consumer Discretionary	Stock	HK	HKD	1,663,100	1.06	\$1,763,728	0.49%

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ubip.pa	Ubisoft Entertainment	Communication Services	Stock	FR	EUR	77,420	21.07	\$1,630,883	0.45%
6849.t	Nihon Kohden Corp	Health Care	Stock	JP	JPY	57,855	26.49	\$1,532,530	0.43%
fagro.br	Fagron NV	Health Care	Stock	BE	EUR	79,510	19.07	\$1,516,478	0.42%
elf.to	E-L Financial Corp	Financials	Stock	CA	CAD	1,750	804.72	\$1,408,263	0.39%
1979.t	Taikisha	Industrials	Stock	JP	JPY	44,060	31.12	\$1,371,189	0.38%
4368.t	Fuso Chemical Co	Materials	Stock	JP	JPY	42,405	30.36	\$1,287,462	0.36%
agi.ps	Alliance Global Group, Inc	Industrials	Stock	PH	PHP	6,997,100	0.18	\$1,264,619	0.35%
005180.ks	Binggrae Co	Consumer Staples	Stock	KR	KRW	27,787	40.41	\$1,122,832	0.31%
005830.ks	DB Insurance Co	Financials	Stock	KR	KRW	15,005	71.53	\$1,073,338	0.30%
5122.t	Okamoto Industries	Materials	Stock	JP	JPY	33,045	32.48	\$1,073,152	0.30%
	Non-Disclosed Security	Industrials	Stock	JP	JPY	86,595	12.21	\$1,057,369	0.29%
and_pa.sn	Embotelladora Andina	Consumer Staples	Stock	CL	CLP	502,909	2.08	\$1,046,426	0.29%
0010.hk	Hang Lung Group	Real Estate	Stock	HK	HKD	655,955	1.15	\$755,151	0.21%
0179.hk	Johnson Electric Holdings	Consumer Discretionary	Stock	HK	HKD	536,600	1.39	\$743,216	0.21%
chib.ps	China Bank Corp	Financials	Stock	PH	PHP	937,800	0.65	\$608,907	0.17%
6960.t	Fukuda Denshi Co	Health Care	Stock	JP	JPY	12,000	45.59	\$547,094	0.15%
6192.tw	Lumax International Corp LTD	Industrials	Stock	TW	TWD	148,500	3.16	\$468,652	0.13%
9364.t	Kamigumi Co	Industrials	Stock	JP	JPY	20,600	21.97	\$452,575	0.13%
ksbg_p.f	KSB	Industrials	Stock	DE	EUR	648	673.92	\$436,700	0.12%
900925.ss	Shanghai Mechanical And Electrical Co-B	Industrials	Stock	CN	USD	357,122	0.96	\$342,480	0.10%
0296.hk	Emperor Entertainment Hotel	Consumer Discretionary	Stock	HK	HKD	3,969,927	0.05	\$197,826	0.06%
0590.hk	Luk Fook Holdings	Consumer Discretionary	Stock	HK	HKD	45,710	2.74	\$125,278	0.03%
	Non-Disclosed Security	Health Care	Stock	JP	JPY	3,800	19.13	\$72,688	0.02%
	Cash & Cash Equivalents	Cash	Currency					\$22,516,597	6.28%

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