

## Tweedy, Browne International Value Fund - Portfolio Holdings as of March 31, 2024



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
saf.pa	Safran SA	Industrials	Stock	FR	EUR	1,181,395	226.85	\$268,004,181	4.51%
brka	Berkshire Hathaway A	Financials	Stock	US	USD	418	634440.00	\$265,195,920	4.46%
ttef.pa	TotalEnergies SE	Energy	Stock	FR	EUR	3,831,330	68.55	\$262,628,476	4.42%
baes.l	BAE Systems PLC	Industrials	Stock	GB	GBp	15,314,481	17.05	\$261,074,515	4.39%
goog	Alphabet Inc - C	Communication Services	Stock	US	USD	1,509,760	150.93	\$227,868,077	3.83%
nesn.vx	Nestlé SA	Consumer Staples	Stock	CH	CHF	1,925,964	106.31	\$204,741,926	3.44%
heio.as	Heineken Holding	Consumer Staples	Stock	NL	EUR	2,160,839	80.78	\$174,561,218	2.94%
dge.l	Diageo PLC	Consumer Staples	Stock	GB	GBp	4,396,459	36.96	\$162,477,204	2.73%
uobh.si	United Overseas Bank	Financials	Stock	SG	SGD	7,345,990	21.72	\$159,536,875	2.68%
sols.mi	Sol SpA	Materials	Stock	IT	EUR	4,365,000	35.80	\$156,275,730	2.63%
cnhi.mi	CNH Industrial NV	Industrials	Stock	GB	EUR	11,010,735	12.96	\$142,699,126	2.40%
dbsm.si	DBS Group Holdings	Financials	Stock	SG	SGD	5,215,900	26.70	\$139,247,834	2.34%
novn.vx	Novartis	Health Care	Stock	CH	CHF	1,284,801	97.00	\$124,628,693	2.10%
zurn.vx	Zurich Insurance Group	Financials	Stock	CH	CHF	220,831	539.91	\$119,229,616	2.01%
jnj	Johnson & Johnson	Health Care	Stock	US	USD	750,927	158.19	\$118,789,142	2.00%
dhln.de	Deutsche Post AG	Industrials	Stock	DE	EUR	2,644,654	43.11	\$114,006,274	1.92%
trelb.st	Trelleborg AB	Industrials	Stock	SE	SEK	3,173,433	35.81	\$113,640,040	1.91%
ions	Ionis Pharmaceuticals Inc	Health Care	Stock	US	USD	2,589,316	43.35	\$112,246,849	1.89%
rog.vx	Roche Holding	Health Care	Stock	CH	CHF	422,045	255.02	\$107,631,549	1.81%
kof	Coca Cola FEMSA	Consumer Staples	Stock	MX	USD	1,079,074	97.20	\$104,885,993	1.76%
scor.pa	SCOR SE	Financials	Stock	FR	EUR	2,895,521	34.64	\$100,288,107	1.69%
na.to	National Bank Of Canada	Financials	Stock	CA	CAD	1,124,700	84.29	\$94,796,440	1.59%
alv	Autoliv Inc.	Consumer Discretionary	Stock	SE	USD	704,365	120.43	\$84,826,677	1.43%
rubf.pa	Rubis SCA	Utilities	Stock	FR	EUR	2,392,742	35.36	\$84,605,443	1.42%
fmc	FMC Corp	Materials	Stock	US	USD	1,306,274	63.70	\$83,209,654	1.40%
husqb.st	Husqvarna-B	Industrials	Stock	SE	SEK	9,470,920	8.57	\$81,169,698	1.37%
skfb.st	SKF AB	Industrials	Stock	SE	SEK	3,801,500	20.43	\$77,682,486	1.31%
txgn.s	TX Group AG	Communication Services	Stock	CH	CHF	429,703	165.43	\$71,084,431	1.20%
freg.de	Fresenius Se & Co KGaA	Health Care	Stock	DE	EUR	2,540,809	27.00	\$68,601,843	1.15%

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003550.ks	LG Corp	Industrials	Stock	KR	KRW	998,776	65.07	\$64,989,993	1.09%
bnrgn.de	Brenntag SE	Industrials	Stock	DE	EUR	761,991	84.33	\$64,255,958	1.08%
aalb.as	Aalberts NV	Industrials	Stock	NL	EUR	1,285,260	48.16	\$61,894,523	1.04%
krng.f	Krones	Industrials	Stock	DE	EUR	458,822	132.52	\$60,801,256	1.02%
teprf.pa	Teleperformance	Industrials	Stock	FR	EUR	603,309	97.29	\$58,693,761	0.99%
wpk.to	Wipak	Materials	Stock	CA	CAD	1,926,024	29.96	\$57,698,883	0.97%
kemira.he	Kemira OYJ	Materials	Stock	FI	EUR	2,919,753	18.92	\$55,246,398	0.93%
muvgn.f	Munich Re	Financials	Stock	DE	EUR	100,393	488.48	\$49,040,374	0.83%
inch.l	Inchcape PLC	Consumer Discretionary	Stock	GB	GBp	5,273,360	9.15	\$48,229,781	0.81%
googl	Alphabet Inc - A	Communication Services	Stock	US	USD	294,810	152.26	\$44,887,771	0.76%
kbc.br	KBC Group	Financials	Stock	BE	EUR	552,008	74.97	\$41,386,027	0.70%
6302.t	Sumitomo Heavy Industries	Industrials	Stock	JP	JPY	1,284,760	31.35	\$40,280,063	0.68%
lten.pa	Alten SA	Information Technology	Stock	FR	EUR	267,774	146.02	\$39,099,288	0.66%
005930.ks	Samsung Electronics Co	Information Technology	Stock	KR	KRW	618,300	60.02	\$37,109,482	0.62%
rhmg.de	Rheinmetall AG	Industrials	Stock	DE	EUR	65,633	562.68	\$36,930,376	0.62%
3405.t	Kuraray Co	Materials	Stock	JP	JPY	3,363,180	10.67	\$35,899,549	0.60%
ccc.l	Computacenter PLC	Information Technology	Stock	GB	GBp	1,043,507	34.06	\$35,538,947	0.60%
4182.t	Mitsubishi Gas Chemical Co	Materials	Stock	JP	JPY	2,113,385	16.72	\$35,342,941	0.59%
pmn.s	Phoenix Mecano	Industrials	Stock	CH	CHF	68,178	506.27	\$34,516,674	0.58%
gftu_u.l	Grafton Group PLC	Industrials	Stock	IE	GBp	2,704,933	12.66	\$34,245,240	0.58%
ksbg.f	KSB AG	Industrials	Stock	DE	EUR	42,354	729.00	\$30,876,066	0.52%
lasa.to	Lassonde	Consumer Staples	Stock	CA	CAD	251,390	109.93	\$27,634,788	0.46%
5334.t	Niterra Co LTD	Consumer Discretionary	Stock	JP	JPY	820,800	33.08	\$27,154,816	0.46%
bab.l	Babcock International Group PLC	Industrials	Stock	GB	GBp	4,003,983	6.57	\$26,301,764	0.44%
jsg.l	Johnson Service Group	Industrials	Stock	GB	GBp	15,698,026	1.66	\$26,057,318	0.44%
megacpo.mx	Megacable Holdings SAB	Communication Services	Stock	MX	MXN	9,067,593	2.78	\$25,214,201	0.42%
1882.hk	Haitian International Holdings	Industrials	Stock	CN	HKD	8,383,895	2.91	\$24,370,386	0.41%
and_pa.sn	Embotelladora Andina	Consumer Staples	Stock	CL	CLP	11,044,000	2.08	\$22,979,762	0.39%
hwdn.l	Howden Joinery Group PLC	Industrials	Stock	GB	GBp	1,968,375	11.46	\$22,548,033	0.38%

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4401.t	ADEKA Corp	Materials	Stock	JP	JPY	891,970	21.02	\$18,753,501	0.32%
fagro.br	Fagron NV	Health Care	Stock	BE	EUR	926,488	19.07	\$17,670,720	0.30%
4368.t	Fuso Chemical Co	Materials	Stock	JP	JPY	564,220	30.36	\$17,130,337	0.29%
005830.ks	DB Insurance Co	Financials	Stock	KR	KRW	219,167	71.53	\$15,677,461	0.26%
6277.t	Hosokawa Micron Corp	Industrials	Stock	JP	JPY	481,855	31.35	\$15,107,218	0.25%
tktt.pa	Tarkett	Industrials	Stock	FR	EUR	1,527,083	9.87	\$15,074,142	0.25%
	Non-Disclosed Security	Industrials	Stock	JP	JPY	1,162,405	12.21	\$14,193,561	0.24%
vtu.l	Vertu Motors PLC	Consumer Discretionary	Stock	GB	GBp	16,292,379	0.85	\$13,892,410	0.23%
ubip.pa	Ubisoft Entertainment	Communication Services	Stock	FR	EUR	650,000	21.07	\$13,692,510	0.23%
9715.t	Transcosmos Inc	Industrials	Stock	JP	JPY	588,565	20.35	\$11,977,800	0.20%
adgr_p.za	Adris Grupa	Industrials	Stock	HR	EUR	166,388	65.23	\$10,853,822	0.18%
noej.de	Norma Group SE	Industrials	Stock	DE	EUR	537,857	18.61	\$10,008,658	0.17%
0010.hk	Hang Lung Group	Real Estate	Stock	HK	HKD	8,509,000	1.15	\$9,795,768	0.16%
cltn.s	Coltene Holding Ag	Health Care	Stock	CH	CHF	142,761	63.95	\$9,129,603	0.15%
1979.t	Taishia	Industrials	Stock	JP	JPY	271,950	31.12	\$8,463,342	0.14%
0288.hk	WH Group	Consumer Staples	Stock	HK	HKD	11,000,000	0.66	\$7,252,330	0.12%
005180.ks	Binggrae Co	Consumer Staples	Stock	KR	KRW	160,642	40.41	\$6,491,309	0.11%
kvue	Kenvue Inc	Consumer Staples	Stock	US	USD	293,905	21.46	\$6,307,201	0.11%
900925.ss	Shanghai Mechanical And Electrical Co-B	Industrials	Stock	CN	USD	6,463,000	0.96	\$6,198,017	0.10%
7988.t	Nifco Inc	Consumer Discretionary	Stock	JP	JPY	221,220	25.03	\$5,536,895	0.09%
383800.ks	LX Holdings Corp	Industrials	Stock	KR	KRW	991,707	5.19	\$5,149,142	0.09%
0041.hk	Great Eagle Holdings	Real Estate	Stock	HK	HKD	3,514,142	1.40	\$4,930,113	0.08%
agi.ps	Alliance Global Group, Inc	Industrials	Stock	PH	PHP	22,609,020	0.18	\$4,086,234	0.07%
0179.hk	Johnson Electric Holdings	Consumer Discretionary	Stock	HK	HKD	2,791,715	1.39	\$3,866,656	0.07%
5122.t	Okamoto Industries	Materials	Stock	JP	JPY	104,825	32.48	\$3,404,241	0.06%
0088.hk	Tai Cheung Holdings	Real Estate	Stock	HK	HKD	8,123,578	0.41	\$3,290,348	0.06%
	Non-Disclosed Security	Industrials	Stock	GB	GBp	575,939	5.43	\$3,128,486	0.05%
0220.hk	Uni-President China Holdings	Consumer Staples	Stock	CN	HKD	4,224,780	0.71	\$3,006,730	0.05%
9347.t	Nippon Kanai	Industrials	Stock	JP	JPY	164,400	16.79	\$2,760,186	0.05%

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6250.t	Yamabiko Corporation	Industrials	Stock	JP	JPY	164,305	13.23	\$2,174,521	0.04%
tabk.pr	Philip Morris Czech Republic	Consumer Staples	Stock	CZ	CZK	2,800	675.69	\$1,891,940	0.03%
0296.hk	Emperor Entertainment Hotel	Consumer Discretionary	Stock	HK	HKD	23,255,073	0.05	\$1,158,824	0.02%
B05QXL4	Neue Zurch Zeitung	Communication Services	Stock	CH	CHF	80	6661.49	\$532,919	0.01%
6849.t	Nihon Kohden Corp	Health Care	Stock	JP	JPY	470	26.49	\$12,450	0.00%
	Non-Disclosed Security	Consumer Discretionary	Stock	JP	JPY	475	15.06	\$7,156	0.00%
	Cash & Cash Equivalents	Cash	Currency					\$368,406,346	6.20%
	Hedge Contracts Unrealized Gain/Loss	Cash	Currency					\$47,847,560	0.81%

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