

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



Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price (\$)	Market Value (\$)	% of Fund
brka	Berkshire Hathaway A	Financials	Stock	US	USD	51	634440.00	\$32,356,440	7.08%
googl	Alphabet Inc - C	Communication Services	Stock	US	USD	123,000	150.93	\$18,564,390	4.06%
nwli	National Western Life Group	Financials	Stock	US	USD	33,708	491.96	\$16,582,988	3.63%
saf.pa	Safran SA	Industrials	Stock	FR	EUR	72,857	226.85	\$16,527,902	3.61%
ttef.pa	TotalEnergies SE	Energy	Stock	FR	EUR	236,380	68.55	\$16,203,282	3.54%
wfc	Wells Fargo & Co	Financials	Stock	US	USD	225,783	57.96	\$13,086,383	2.86%
nsrgy	Nestlé ADR	Consumer Staples	Stock	CH	USD	118,780	106.20	\$12,614,436	2.76%
scor.pa	SCOR SE	Financials	Stock	FR	EUR	310,794	34.64	\$10,764,537	2.35%
fmc	FMC Corp	Materials	Stock	US	USD	167,744	63.70	\$10,685,293	2.34%
rubf.pa	Rubis SCA	Utilities	Stock	FR	EUR	299,826	35.36	\$10,601,607	2.32%
heio.as	Heineken Holding	Consumer Staples	Stock	NL	EUR	128,033	80.78	\$10,343,018	2.26%
fdx	FedEx Corp	Industrials	Stock	US	USD	35,160	289.74	\$10,187,258	2.23%
jjj	Johnson & Johnson	Health Care	Stock	US	USD	63,514	158.19	\$10,047,280	2.20%
deo	Diageo PLC ADR	Consumer Staples	Stock	GB	USD	62,715	148.74	\$9,328,229	2.04%
teprf.pa	Teleperformance	Industrials	Stock	FR	EUR	95,170	97.29	\$9,258,747	2.03%
rhmg.de	Rheinmetall AG	Industrials	Stock	DE	EUR	16,413	562.68	\$9,235,267	2.02%
baes.l	BAE Systems PLC	Industrials	Stock	GB	GBP	529,590	17.05	\$9,028,217	1.97%
cnhi.mi	CNH Industrial NV	Industrials	Stock	GB	EUR	650,620	12.96	\$8,432,035	1.84%
uobh.si	United Overseas Bank	Financials	Stock	SG	SGD	386,517	21.72	\$8,394,201	1.84%
ions	Ionis Pharmaceuticals Inc	Health Care	Stock	US	USD	190,425	43.35	\$8,254,924	1.81%
dhl.de	Deutsche Post AG	Industrials	Stock	DE	EUR	190,881	43.11	\$8,228,536	1.80%
uhal.b	U-Haul Holding Co	Industrials	Stock	US	USD	122,928	66.68	\$8,196,839	1.79%
freg.de	Fresenius Se & Co KGaA	Health Care	Stock	DE	EUR	301,060	27.00	\$8,128,620	1.78%
VRTX	Vertex Pharmaceuticals	Health Care	Stock	US	USD	18,490	418.01	\$7,729,005	1.69%
see	Sealed Air Corp	Materials	Stock	US	USD	186,300	37.20	\$6,930,360	1.52%
alv	Autoliv Inc	Consumer Discretionary	Stock	SE	USD	52,604	120.43	\$6,335,100	1.39%
azo	AutoZone, Inc.	Consumer Discretionary	Stock	US	USD	1,990	3151.65	\$6,271,784	1.37%
wpk.to	Winpak	Materials	Stock	CA	CAD	180,543	29.96	\$5,408,619	1.18%
kof	Coca Cola FEMSA	Consumer Staples	Stock	MX	USD	54,420	97.20	\$5,289,624	1.16%

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skfb.st	SKF AB	Industrials	Stock	SE	SEK	256,145	20.43	\$5,234,244	1.14%
tfc	Truist Financial Corp	Financials	Stock	US	USD	131,295	38.98	\$5,117,879	1.12%
trelb.st	Trelleborg AB	Industrials	Stock	SE	SEK	139,505	35.81	\$4,995,648	1.09%
husqb.st	Husqvarna-B	Industrials	Stock	SE	SEK	575,755	8.57	\$4,934,458	1.08%
novn.vx	Novartis	Health Care	Stock	CH	CHF	50,749	97.00	\$4,922,771	1.08%
bnrgn.de	Brenntag SE	Industrials	Stock	DE	EUR	54,875	84.33	\$4,627,411	1.01%
003550.ks	LG Corp	Industrials	Stock	KR	KRW	70,858	65.07	\$4,610,704	1.01%
aalb.as	Aalberts NV	Industrials	Stock	NL	EUR	94,810	48.16	\$4,565,784	1.00%
kemira.he	Kemira OYJ	Materials	Stock	FI	EUR	227,906	18.92	\$4,312,346	0.94%
nvst	Envista Holdings Corp	Health Care	Stock	US	USD	196,005	21.38	\$4,190,587	0.92%
rog.vx	Roche Holding	Health Care	Stock	CH	CHF	15,638	255.02	\$3,988,063	0.87%
lten.pa	Alten SA	Information Technology	Stock	FR	EUR	25,667	146.02	\$3,747,793	0.82%
epd	Enterprise Products Partners LP	Energy	Stock	US	USD	107,535	29.18	\$3,137,871	0.69%
9888.hk	Baidu Inc - A	Communication Services	Stock	CN	HKD	231,680	13.12	\$3,040,144	0.66%
1882.hk	Haitian International Holdings	Industrials	Stock	CN	HKD	1,006,590	2.91	\$2,925,965	0.64%
bac	Bank Of America Corp	Financials	Stock	US	USD	76,760	37.92	\$2,910,739	0.64%
kbc.br	KBC Group	Financials	Stock	BE	EUR	38,820	74.97	\$2,910,475	0.64%
hwdn.l	Howden Joinery Group PLC	Industrials	Stock	GB	GBp	252,750	11.46	\$2,895,289	0.63%
gftu_u.l	Grafton Group PLC	Industrials	Stock	IE	GBp	223,196	12.66	\$2,825,726	0.62%
6302.t	Sumitomo Heavy Industries	Industrials	Stock	JP	JPY	89,060	31.35	\$2,792,228	0.61%
noej.de	Norma Group SE	Communication Services	Stock	DE	EUR	150,000	18.61	\$2,791,260	0.61%
005930.ks	Samsung Electronics Co	Information Technology	Stock	KR	KRW	43,090	60.02	\$2,586,200	0.57%
inch.l	Inchcape PLC	Consumer Discretionary	Stock	GB	GBp	282,425	9.15	\$2,583,039	0.56%
ccc.l	Computacenter PLC	Information Technology	Stock	GB	GBp	74,115	34.06	\$2,524,151	0.55%
4182.t	Mitsubishi Gas Chemical Co	Materials	Stock	JP	JPY	148,315	16.72	\$2,480,328	0.54%
krng.f	Krones	Industrials	Stock	DE	EUR	17,583	132.52	\$2,330,029	0.51%
6268.t	Nabtesco Corp	Industrials	Stock	JP	JPY	130,035	16.71	\$2,173,336	0.48%
jsg.l	Johnson Service Group	Industrials	Stock	GB	GBp	1,269,763	1.66	\$2,107,693	0.46%
4324.t	Dentsu Group Inc	Communication Services	Stock	JP	JPY	72,285	27.69	\$2,001,217	0.44%

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lasa.to	Lassonde	Consumer Staples	Stock	CA	CAD	18,010	109.93	\$1,979,802	0.43%
9715.t	Transcosmos Inc	Industrials	Stock	JP	JPY	87,100	20.35	\$1,772,559	0.39%
0220.hk	Uni-President China Holdings	Consumer Staples	Stock	CN	HKD	2,349,905	0.71	\$1,672,402	0.37%
atmu	Atmus Filtration Technologies Inc	Industrials	Stock	US	USD	48,220	32.25	\$1,555,095	0.34%
ubip.pa	Ubisoft Entertainment	Communication Services	Stock	FR	EUR	72,825	21.07	\$1,534,088	0.34%
tktt.pa	Tarkett	Industrials	Stock	FR	EUR	150,328	9.87	\$1,483,918	0.32%
4401.t	ADEKA Corp	Materials	Stock	JP	JPY	63,220	21.02	\$1,329,189	0.29%
6250.t	Yamabiko Corporation	Industrials	Stock	JP	JPY	99,120	13.23	\$1,311,820	0.29%
6849.t	Nihon Kohden Corp	Health Care	Stock	JP	JPY	48,115	26.49	\$1,274,525	0.28%
fagro.br	Fagron NV	Health Care	Stock	BE	EUR	66,181	19.07	\$1,262,257	0.28%
4368.t	Fuso Chemical Co	Materials	Stock	JP	JPY	40,205	30.36	\$1,220,668	0.27%
agi.ps	Alliance Global Group, Inc	Industrials	Stock	PH	PHP	6,542,900	0.18	\$1,182,529	0.26%
6277.t	Hosokawa Micron Corp	Industrials	Stock	JP	JPY	37,260	31.35	\$1,168,183	0.26%
005830.ks	DB Insurance Co	Financials	Stock	KR	KRW	16,075	71.53	\$1,149,877	0.25%
	Non-Disclosed Security	Consumer Discretionary	Stock	JP	JPY	73,805	15.06	\$1,111,866	0.24%
0116.hk	Chow Sang Sang Holdings	Consumer Discretionary	Stock	HK	HKD	1,046,000	1.06	\$1,109,290	0.24%
1979.t	Taikisha	Industrials	Stock	JP	JPY	34,620	31.12	\$1,077,407	0.24%
	Non-Disclosed Security	Industrials	Stock	JP	JPY	88,200	12.21	\$1,076,967	0.24%
and_pa.sn	Embotelladora Andina	Consumer Staples	Stock	CL	CLP	492,000	2.08	\$1,023,727	0.22%
5122.t	Okamoto Industries	Materials	Stock	JP	JPY	28,005	32.48	\$909,476	0.20%
005180.ks	Binggrae Co	Consumer Staples	Stock	KR	KRW	22,336	40.41	\$902,565	0.20%
9934.t	Inaba Denki Sangyo Co	Industrials	Stock	JP	JPY	36,595	23.13	\$846,295	0.19%
0590.hk	Luk Fook Holdings	Consumer Discretionary	Stock	HK	HKD	214,000	2.74	\$586,511	0.13%
kvue	Kenvue Inc	Consumer Staples	Stock	US	USD	24,852	21.46	\$533,324	0.12%
900925.ss	Shanghai Mechanical And Electrical Co-B	Industrials	Stock	CN	USD	345,561	0.96	\$331,393	0.07%
383800.ks	LX Holdings Corp	Industrials	Stock	KR	KRW	61,295	5.19	\$318,256	0.07%
	Cash & Cash Equivalents	Cash	Currency					\$11,139,151	2.44%
	Hedge Contracts Unrealized Gain/Loss	Cash	Currency					\$3,076,640	0.67%

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