Marketing Communications

BBH Luxembourg Funds - BBH Core Select

BROWN BROTHERS HARRIMAN

HOLDINGS | AS OF 28/02/2026

Holdings	Ticker	# of Shares Held	% of TNA	Market Value
Abbott Laboratories	ABT	35,049	1.2%	4,077,951.15
Alcon Inc	ALC	74,057	1.8%	6,456,289.26
Alphabet Inc (Class C)	GOOG	79,197	7.0%	24,664,321.71
Amazon.com Inc	AMZN	77,545	4.6%	16,284,450.00
Analog Devices Inc	ADI	28,173	2.8%	10,023,671.67
Apple Inc	AAPL	61,681	4.6%	16,294,886.58
Applied Materials Inc	AMAT	36,347	3.8%	13,531,988.10
Arthur J Gallagher & Co	AJG	21,405	1.4%	4,884,621.00
Berkshire Hathaway Inc (Class B)	BRK/B	15,562	2.2%	7,858,031.90
Blackrock Inc	BLK	1,615	0.5%	1,717,116.45
Booking Holdings Inc	BKNG	731	0.9%	3,098,964.85
Broadcom Inc	AVGO	2,725	0.2%	870,773.75
Cadence Design Systems Inc	CDNS	25,987	2.2%	7,832,481.80
Coca-Cola Co	KO	46,136	1.1%	3,762,852.16
Costco Wholesale Corp	COST	8,005	2.3%	8,091,373.95
Ecolab Inc	ECL	8,988	0.8%	2,771,449.80
Eli Lilly & Co	LLY	8,181	2.4%	8,606,330.19
Hilton Worldwide Holdings Inc	HLT	9,788	0.9%	3,051,702.64
Intuitive Surgical Inc	ISRG	5,260	0.8%	2,648,462.60
Johnson & Johnson	JNJ	11,890	0.8%	2,953,832.70
JPMorgan Chase & Co	JPM	16,911	1.4%	5,078,373.30
KLA Corp	KLAC	13,425	5.8%	20,467,083.75
Linde PLC	LIN	25,880	3.7%	13,149,110.40
Mastercard Inc	MA	27,309	4.0%	14,124,487.89
McDonald's Corp	MCD	15,874	1.5%	5,413,986.44
Microsoft Corp	MSFT	56,196	6.3%	22,070,417.04
NIKE Inc (Class B)	NKE	133,396	2.4%	8,294,563.28
NVIDIA Corp	NVDA	35,605	1.8%	6,308,849.95
Oracle Corp	ORCL	52,042	2.1%	7,566,906.80
Otis Worldwide Corp	OTIS	90,420	2.4%	8,369,275.20
Palo Alto Networks Inc	PANW	27,272	1.2%	4,061,346.24
Procter & Gamble Co	PG	30,920	1.5%	5,169,824.00
Progressive Corp	PGR	38,042	2.3%	8,128,053.72
Rockwell Automation Inc	ROK	18,893	2.2%	7,697,952.85
S&P Global Inc	SPGI	15,131	1.9%	6,686,086.28
ServiceNow Inc	NOW	19,967	0.6%	2,156,635.67
Thermo Fisher Scientific Inc	TMO	15,033	2.2%	7,833,846.63
Walmart Inc	WMT	74,017	2.7%	9,470,475.15
Waste Management Inc	WM	45,177	3.1%	10,880,428.68
Zoetis Inc	ZTS	51,676	1.9%	6,774,723.60

Portfolio holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition.

Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. An investment is in shares of the fund and not in any underlying investment owned by the fund.

ADR - American Depository Receipt

The fund is actively managed and does not attempt to mirror any benchmark or index.

Complete information on the Fund's risks and expenses can be found in the prospectus.

Subscriptions will only be received and shares issued on the basis of the current prospectus of the Company (the "Prospectus") and applicable Key Investor Information Documents of the Fund (the "KIIDs") or Key Information Documents of the Fund (the"KIDs"). Investment in this Fund entails risks which are described in more detail in the Prospectus and the KIIDs/KIDs. Investors should obtain and read a copy of the Prospectus and the KIIDs/KIDs before investing. For a copy of the Prospectus and the KIDs in English or German or the KIIDs in English, please contact the Company's representative or its local distributor, or access the following site: www.bbhluxembourgfunds.com. The contact details of the Company's representatives in the countries where the Company is registered are provided below in the section for each country.

Brown Brothers Harriman & Co. ("BBH") is the promoter and principal distributor of the Funds. Brown Brothers Harriman Mutual Fund Advisory Department (a separately identifiable department of BBH) provides investment advice to the Funds. BBH Luxembourg Funds (the "Company") is a Luxembourg-registered Société d'Investissement à Capital Variable - undertaking for collective investment in transferrable securities (SICAV-UCITS) regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), the Luxembourg financial services authority. The SICAV designated FundRock Management Company S.A. to serve as its designated management company in accordance with Chapter 15 of the Luxembourg Law of 17th December 2010; FundRock Management Company S.A. was incorporated on 10 November 2004 for an unlimited duration under the laws of Luxembourg and registered on the official list of Luxembourg management companies.

For Prospective Investors Domiciled in Luxembourg:
The Company's address in Luxembourg is 6, route de Trève, L-2633 Senningerberg, Grand Duchy of Luxembourg (Tel.: +1-800-625-5759).

For Prospective Investors Domiciled in the UK:
The Fund is duly registered with the UK Financial Conduct Authority. The representative agent of the Fund in the UK is BBH ISL Tel: +44-207-614-2113.