

Tweedy, Browne Worldwide High Dividend Yield Value Fund

Portfolio of Investments

September 30, 2024 (Unaudited)

Shares		Value	Shares		Value
COMMON STOCKS—95.4%					
Belgium—0.8%					
7,175	KBC Group NV	\$571,907			
China—2.8%					
308,710	Haitian International Holdings, Ltd.	993,595			
976,845	Uni-President China Holdings, Ltd.	916,794			
		<u>1,910,389</u>			
Finland—3.5%					
95,220	Kemira Oyj	2,382,580			
France—8.2%					
58,430	Rubis SCA	1,598,969			
8,630	Safran SA	2,033,212			
44,294	Tarkett SA ^(a)	465,671			
14,570	Teleperformance SE	1,512,259			
		<u>5,610,111</u>			
Germany—6.9%					
36,145	DHL Group	1,614,795			
50,225	Fresenius SE & Co., KGaA ^(a)	1,918,715			
1,154	Muenchener Rueckversicherungs AG, Registered	636,620			
31,624	Norma Group SE	527,998			
		<u>4,698,128</u>			
Hong Kong—3.4%					
407,000	Hang Lung Group, Ltd.	550,177			
22,115	Jardine Matheson Holdings, Ltd.	863,812			
360,840	Johnson Electric Holdings, Ltd.	535,163			
172,775	Luk Fook Holdings International, Ltd.	372,353			
		<u>2,321,505</u>			
Japan—11.3%					
42,370	ADEKA Corp.	863,899			
19,655	Dentsu Group, Inc.	605,562			
45,315	Inaba Denki Sangyo Co., Ltd.	1,213,342			
56,600	Kuraray Co., Ltd.	838,673			
48,915	Mitsubishi Gas Chemical Co., Inc.	947,078			
12,325	Nippon Express Holdings, Inc.	649,768			
49,970	Shoei Co., Ltd.	780,083			
38,870	Subaru Corp.	674,464			
17,685	Sumitomo Heavy Industries, Ltd.	425,310			
30,400	Transcosmos, Inc.	753,412			
		<u>7,751,591</u>			
Mexico—2.9%					
9,925	Coca-Cola FEMSA SAB de CV, Sponsored ADR	880,546			
531,475	Megacable Holdings SAB de CV	1,111,103			
		<u>1,991,649</u>			
Netherlands—1.2%					
19,775	Aalberts NV	804,227			
Singapore—4.9%					
59,174	DBS Group Holdings, Ltd.	1,756,295			
63,030	United Overseas Bank, Ltd.	1,581,650			
		<u>3,337,945</u>			
South Korea—3.0%					
11,110	DB Insurance Co., Ltd.	\$954,082			
13,365	LG Corp.	808,420			
53,223	LX Holdings Corp.	290,596			
		<u>2,053,098</u>			
Sweden—3.4%					
3,940	Autoliv, Inc.	367,878			
21,992	Husqvarna AB, Class B.	154,039			
30,705	SKF AB, Class B.	611,882			
31,750	Trelleborg AB, Class B.	1,222,190			
		<u>2,355,989</u>			
Switzerland—11.7%					
28,420	Nestlé SA, Registered	2,862,383			
16,072	Novartis AG, Registered	1,850,981			
6,570	Roche Holding AG	2,107,571			
1,947	Zurich Insurance Group AG	1,176,671			
		<u>7,997,606</u>			
United Kingdom—16.0%					
143,330	BAE Systems plc	2,379,164			
53,710	CNH Industrial NV	596,181			
26,290	Computacenter plc	872,434			
68,020	Diageo plc	2,374,941			
40,695	Grafton Group plc	568,134			
78,507	GSK plc	1,596,956			
47,690	Howden Joinery Group plc	580,198			
133,180	Inchcape plc	1,422,875			
120,610	SThree plc	608,294			
		<u>10,999,177</u>			
United States—15.4%					
41,145	Bank of America Corp.	1,632,633			
28,760	Enterprise Products Partners LP	837,204			
27,445	FMC Corp.	1,809,723			
12,783	Johnson & Johnson	2,071,613			
1,098	Kenvue, Inc.	25,397			
5,976	Progressive Corp./The	1,516,470			
30,645	Truist Financial Corp.	1,310,687			
30,030	U.S. Bancorp.	1,373,272			
		<u>10,576,999</u>			
TOTAL COMMON STOCKS					
(Cost \$46,528,533)					<u>65,362,901</u>

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September 30, 2024 (Unaudited)

<u>Shares</u>		<u>Value</u>
REGISTERED INVESTMENT COMPANY—3.7%		
2,518,798	Dreyfus Government Securities Cash Management— Institutional Shares 4.83% ^(b) (Cost \$2,518,798)	<u>\$2,518,798</u>
INVESTMENTS IN SECURITIES		
(Cost \$49,047,331).....	99.1%	67,881,699
OTHER ASSETS AND LIABILITIES (Net)		
	<u>0.9</u>	<u>614,713</u>
NET ASSETS	<u>100.0%</u>	<u>\$68,496,412</u>

(a) Non-income producing security.

(b) Rate disclosed is the 7-day yield at September 30, 2024.

Abbreviations:

ADR — American Depositary Receipt