

Tweedy, Browne Worldwide High Dividend Yield Value Fund

Portfolio of Investments

March 31, 2026

Shares	Value	Shares	Value
COMMON STOCKS—95.9%		South Korea—1.7%	
		13,365	LG Corp.
		53,223	LX Holdings Corp.....
			<u>280,901</u>
			1,036,604
		Sweden—2.5%	
		3,000	Autoliv, Inc.
		31,750	Trelleborg AB, Class B
			<u>315,480</u>
			1,180,006
			<u>1,495,486</u>
		Switzerland—15.1%	
		28,420	Nestlé SA, Registered
		16,072	Novartis AG, Registered
		6,570	Roche Holding AG ^(a)
		1,947	Zurich Insurance Group AG
			<u>2,774,044</u>
			2,454,836
			2,609,137
			<u>1,369,411</u>
			9,207,428
		United Kingdom—21.5%	
		40,276	BAE Systems plc
		223,580	Breedon Group plc.....
		47,245	Bunzl plc.....
		192,430	CNH Industrial NV.
		32,215	Computacenter plc
		39,705	CVS Group plc.....
		68,020	Diageo plc
		40,695	Grafton Group plc
		133,180	Inchcape plc
		648,860	Johnson Service Group plc
		315,729	Pets at Home Group plc
		120,610	SThree plc
		15,920	Whitbread plc.....
			<u>1,176,461</u>
			878,608
			1,417,066
			2,116,730
			1,286,470
			591,286
			1,260,300
			484,971
			1,317,183
			1,091,812
			761,998
			236,982
			<u>487,653</u>
			13,107,520
		United States—5.8%	
		11,200	Bank of America Corp.....
		900	Enterprise Products Partners LP
		30,645	Truist Financial Corp.....
		30,030	U.S. Bancorp.....
			<u>546,000</u>
			34,056
			1,408,751
			<u>1,561,860</u>
			3,550,667
		TOTAL COMMON STOCKS	
		(Cost \$43,261,161).....	
			<u>58,466,506</u>
		Belgium—1.5%	
7,175	KBC Group NV		<u>\$875,390</u>
		China—2.9%	
308,710	Haitian International Holdings, Ltd.....		802,263
976,845	Uni-President China Holdings, Ltd.		<u>980,470</u>
			1,782,733
		Finland—3.4%	
95,220	Kemira Oyj		<u>2,069,425</u>
		France—12.0%	
8,826	Arkema SA		604,061
58,430	Rubis SCA.....		2,360,248
6,495	Safran SA.		2,118,643
18,195	Sodexo SA.....		931,037
3,235	Sopra Steria Group		451,567
14,570	Teleperformance SE.....		<u>853,471</u>
			7,319,027
		Germany—4.3%	
36,145	DHL Group		1,899,076
1,154	Muenchener Rueckversicherungs AG, Registered		<u>726,497</u>
			2,625,573
		Hong Kong—2.3%	
407,000	Hang Lung Group, Ltd.....		778,218
8,810	Jardine Matheson Holdings, Ltd.		<u>633,291</u>
			1,411,509
		Japan—10.0%	
42,370	ADEKA Corp.		987,724
90,630	Inaba Denki Sangyo Co., Ltd.....		1,509,040
49,105	Isuzu Motors, Ltd.....		705,438
56,600	Kuraray Co., Ltd.		595,288
49,970	Shoei Co., Ltd.		524,024
64,635	Subaru Corp.....		1,038,840
30,400	Transcosmos, Inc.....		<u>748,595</u>
			6,108,949
		Mexico—4.1%	
6,845	Coca-Cola FEMSA SAB de CV, Sponsored ADR.....		<u>667,730</u>
531,475	Megacable Holdings SAB de CV		<u>1,828,193</u>
			2,495,923
		Netherlands—4.2%	
36,370	Aalberts NV		1,262,646
18,400	Heineken Holding NV		<u>1,305,324</u>
			2,567,970
		Singapore—4.6%	
27,889	DBS Group Holdings, Ltd.....		1,236,783
55,229	United Overseas Bank, Ltd.....		<u>1,575,519</u>
			2,812,302

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<u>Shares</u>		<u>Value</u>
REGISTERED INVESTMENT COMPANY—3.1%		
1,915,515 Dreyfus Government Securities Cash Management– Institutional Shares 3.53% ^(b) (Cost \$1,915,515)		<u>\$1,915,515</u>
INVESTMENTS IN SECURITIES		
(Cost \$45,176,676).....	99.0%	60,382,021
OTHER ASSETS AND LIABILITIES (Net)		
	<u>1.0</u>	<u>581,157</u>
NET ASSETS	<u>100.0%</u>	<u>\$60,963,178</u>

(a) Non-income producing security.

(b) Rate disclosed is the 7-day yield at March 31, 2026.

Abbreviations:

ADR — American Depositary Receipt