

dt	portfolio_id	fund_nm	fund_cusip	asset_type	sec_cusip	sec_ticker	sec_nm	sec_sedol	sec_isin	shares_par	price	tmv_base	prct_portfolio_cash
6/30/2025	35081	Vontobel International Equity	00791R871	Currency	1079		SWEDISH KRONE			0.01	9.5304	-	0
6/30/2025	35081	Vontobel International Equity	00791R871	Currency	1091		JAPANESE YEN			1,342,402.00	144.005	9,321.91	0.01
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	5671519	WKL NA	WOLTERS KLUWER		NL0000395903	7,822.00	141.973886	1,307,920.44	0.9
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	4834108	SU FP	SCHNEIDER ELECTRIC SE		FR0000121972	4,867.00	227.925546	1,294,533.82	0.89
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	4846288	SAP GR	SAP SE		DE0007164600	13,004.00	258.15	3,954,369.15	2.72
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	2113382	US8740391003	17,471.00	226.49	3,957,006.79	2.72
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	6490995	6861 JP	KEYENCE CORP		JP3236200006	1,204.00	57577.27333	483,589.88	0.33
6/30/2025	35081	Vontobel International Equity	00791R871	Currency	1454		EURO			(118.71)	0.84893	(139.83)	0
6/30/2025	35081	Vontobel International Equity	00791R871	Currency	1032		CANADIAN DOLLAR			15,652.77	1.3645	11,494.60	0.01
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	L'OREAL		FR0000120321	4,784.00	363.643198	2,046,188.02	1.41
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD		JP3218900003	165,300.00	4933	5,662,476.30	3.89
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL		FR0000052292	673.00	2301.341988	1,822,561.34	1.25
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	6054409	2502 JP	ASAHI GROUP HOLDINGS LTD		JP3116000005	89,100.00	1927.5	1,192,599.22	0.82
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Common	CONVSTK		CONVERSION STOCK		US00CONVSTK8	1.00	0	-	0
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	6136749	4684 JP	OBIC CO LTD		JP3173400007	117,115.00	5599.645013	4,563,260.06	3.14
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG		DE0005810055	13,006.00	277.337363	4,242,235.99	2.92
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	6390921	4307 JP	NOMURA RESEARCH INSTITUTE LT		JP3762800005	94,555.00	5783	3,797,170.69	2.61
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	371847	GAW LN	GAMES WORKSHOP GROUP PLC		GB0003718474	20,694.00	162.2	4,607,377.70	3.17
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	5962280	LISP SW	CHOCOLADEFABRIKEN LINDT-PC		CH0010570767	219.00	13350	3,684,731.24	2.53
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	RHEINMETALL AG		DE0007030009	2,247.00	1797	4,756,409.83	3.27
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONA		IT0003242622	276,825.00	8.726	2,845,434.78	1.96
6/30/2025	35081	Vontobel International Equity	00791R871	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST		US0000BBHMM4	2,798,228.81	100	2,798,228.81	1.92
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE GROUP		GB00B0SWJX34	5,834.00	106.543707	851,652.53	0.59
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Common	57636Q104	MA	MASTERCARD INC - A	B121557	US57636Q1040	4,938.00	561.94	2,774,859.72	1.91
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	B11TCY0	SCHP SW	SCHINDLER HOLDING-PART CERT		CH0024638196	7,370.00	295.457133	2,740,122.25	1.88
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC		GB00B19NLV48	58,699.00	37.566938	3,023,096.80	2.08
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	405207	HLMA LN	HALMA PLC		GB0004052071	94,614.00	32.021363	4,155,888.65	2.86
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA		FR0000120073	14,487.00	175.14	2,988,766.07	2.05
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Common	58733R102	MELI	MERCADOLIBRE INC	B23X1H3	US58733R1023	1,399.00	2613.63	3,656,468.37	2.51
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	RELX PLC		GB00B2B0DG97	25,908.00	39.37	1,400,096.03	0.96
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	B04YJV1	CA45823T1066	15,692.00	316.65	3,648,886.95	2.51
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	B2PKRQ3	US7181721090	37,838.00	182.13	6,891,434.94	4.74
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	5881857	EVD GR	CTS EVENTIM AG & CO KGAA		DE0005470306	27,916.00	105.4	3,465,947.02	2.38
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	B15C4L6	CA21037X1006	954.00	4993.2	3,498,081.73	2.4
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	B1GHR88	3064 JP	MONOTARO CO LTD		JP3922950005	108,541.00	2845	2,144,364.05	1.47
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD		KYG875721634	70,396.00	505.816347	4,510,753.32	3.1
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	6100368	INE090A01021	132,052.00	1449.321969	2,226,221.80	1.53
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BXDZ9Q1	SHBA SS	SVENSKA HANDELSBANKEN-A SHS		SE0007100599	511,261.00	126.655785	6,833,277.33	4.7
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BWXC0Z1	FLTR LN	FLUTTER ENTERTAINMENT PLC-DI		IE00BWT6H894	8,273.00	206.4	2,343,857.68	1.61
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV		NL0011585146	5,034.00	416.1	2,467,397.08	1.7
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC	BYQQ3P5	GB00BDCPN049	23,197.00	92.72	2,150,825.84	1.48
6/30/2025	35081	Vontobel International Equity	00791R871	Bond - Foreign	INRTAX		INDIA CAPITAL GAINS TAX			(1,329,848.04)	100	(15,506.62)	-0.01
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC		GB00BDR05C01	255,369.00	10.693668	3,720,888.84	2.56
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BJT1GR5	ALC SW	ALCON INC		CH0432492467	5,910.00	70.2	522,883.61	0.36
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	AON PLC-CLASS A	BLP1HW5	USG0403H1089	2,454.00	356.76	875,489.04	0.6
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BP2NJ48	BEIJB SS	BEIJER REF AB		SE0015949748	89,480.00	149.35	1,412,533.48	0.97
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BL6K7K9	LIFCOB SS	LIFCO AB-B SHS		SE0015949201	112,020.00	382.8	4,532,471.12	3.12
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BMD58R8	EPIA SS	EPIROC AB-A		SE0015658109	188,863.00	205.867796	4,100,292.81	2.82
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	BNZGVV1	NL0015000IY2	165,487.00	27.539846	5,356,840.68	3.68
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BLDBN41	ATCOA SS	ATLAS COPCO AB-A SHS		SE0017486889	37,581.00	152.85	607,157.44	0.42
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	BMWGSD8	US74935Q1076	28,123.00	106.19	2,986,381.37	2.05
6/30/2025	35081	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG		CH1335392721	45,221.00	115	6,554,181.11	4.51