

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	SEC TICKER	Security	SEC SEDOL	SEC ISIN	SHARES	PRICE	TMV	Percent Portfolio
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	0709954	PRU LN	PRUDENTIAL PLC		GB0007099541	284,162	9.886	3,796,969.06	2.63
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	5671519	WKL NA	WOLTERS KLUWER		NL0000395903	16,260	107.679012	2,046,838.33	1.42
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	4834108	SU FP	SCHNEIDER ELECTRIC SE		FR0000121972	6,965	210.05	1,711,569.49	1.18
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	4846288	SAP GR	SAP SE		DE0007164600	10,138	231.7	2,748,077.96	1.9
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	2113382	US8740391003	23,352	230.87	5,391,276.24	3.73
8/31/2025	Vontobel International Equity	00791R871	Currency	1454		EURO			38	0.640755	44.15	0
8/31/2025	Vontobel International Equity	00791R871	Currency	1023		BRITISH STERLING POUND			0	0.74017	0.01	0
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	L'OREAL		FR0000120321	6,230	399.081975	2,900,098.27	2.01
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD		JP3218900003	68,400	3965.574776	1,864,121.67	1.29
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL		FR0000052292	520	2093.476372	1,272,061.49	0.88
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	6054409	2502 JP	ASAHI GROUP HOLDINGS LTD		JP3116000005	145,200	1846.744231	1,834,328.88	1.27
8/31/2025	Vontobel International Equity	00791R871	Stock - Common	CONVSTK		CONVERSION STOCK		US00CONVSTK8	1	0	-	0
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	6136749	4684 JP	OBIC CO LTD		JP3173400007	120,009	5232	4,272,648.69	2.96
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG		DE0005810055	8,239	0	2,425,134.71	1.68
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	6390921	4307 JP	NOMURA RESEARCH INSTITUTE LT		JP3762800005	71,255	5796	2,810,343.17	1.94
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC		GB0003718474	18,145	154.5	3,789,098.61	2.62
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	5962280	LISP SW	CHOCOLADEFABRIKEN LINDT-PC		CH0010507067	49	12190	746,497.53	0.52
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B058T26	SAF FP	SAFFRAN SA		FR0000073272	14,820	284.065756	4,939,595.45	3.42
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	RHEINMETALL AG		DE0007030009	1,488	1689.5	2,941,113.98	2.03
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONA		IT0003242622	305,674	8.596	3,074,012.54	2.13
8/31/2025	Vontobel International Equity	00791R871	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST		US0000BBHMM4	7,170,242	0	7,170,242.36	4.96
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE GROUP		GB00B0SWJX34	18,886	91.68	2,340,265.02	1.62
8/31/2025	Vontobel International Equity	00791R871	Stock - Common	57636Q104	MA	MASTERCARD INC - A	B121557	US57636Q1040	5,793	595.29	3,448,514.97	2.39
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC		GB00B19NLV48	78,330	38.351255	4,056,991.32	2.81
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	0405207	HLMA LN	HALMA PLC		GB0004052071	116,619	32.8923	5,182,646.34	3.59
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B1YXB7J	AI FP	AIR LIQUIDE SA		FR0000120073	8,850	176.22	1,824,522.39	1.26
8/31/2025	Vontobel International Equity	00791R871	Stock - Common	58733R102	MELI	MERCADOLIBRE INC	B23X1H3	US58733R1023	893	2472.91	2,208,308.63	1.53
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	RELX PLC		GB00B2B0DG97	21,247	34.46	989,608.33	0.68
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	B04YJV1	CA45823T1066	10,189	275.03	2,040,470.87	1.41
8/31/2025	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	B2PKRQ3	US7181721090	16,997	167.13	2,840,708.61	1.97
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B11ZRK9	LR FP	LEGRAND SA		FR0010307819	33,494	130.1	5,097,943.77	3.53
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	5881857	EVD GR	CTS EVENTIM AG & CO KGAA		DE0005470306	3,045	80.05	285,167.06	0.2
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	B15C4L6	CA21037X1006	943	4550.34	3,124,455.25	2.16
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	B1GHR88	3064 JP	MONOTARO CO LTD		JP3922950005	78,741	0	1,364,994.03	0.94
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD		KYG875721634	62,096	596.5	4,751,493.04	3.29
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	6100368	INE090A01021	109,223	1397.884986	1,730,519.82	1.2
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BXDZ9Q1	SHBA SS	SVENSKA HANDELSBANKEN-A SHS		SE0007100599	397,935	121.65	5,114,775.50	3.54
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BWXCO21	FLTR LN	FLUTTER ENTERTAINMENT PLC-DI		IE00BWT6H894	14,470	226.4	4,427,875.54	3.06
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV		NL0011585146	4,870	406.7	2,317,148.47	1.6
8/31/2025	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC	BYQQ3P5	GB00BDPCN049	27,022	88.86	2,401,174.92	1.66
8/31/2025	Vontobel International Equity	00791R871	Bond - Foreign	INRTAX		INDIA CAPITAL GAINS TAX			(729,931)	100	(8,273.69)	-0.01
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BD0YVN2	DNP PW	DINO POLSKA SA		PLDINPL00011	57,897	45.43	721,865.33	0.5
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC		GB00BDR05C01	155,842	10.41	2,192,732.71	1.52
8/31/2025	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	AON PLC-CLASS A	BLP1HW5	USG0403H1089	5,783	367	2,122,361.00	1.47
8/31/2025	Vontobel International Equity	00791R871	Bond - Foreign	WTAXFEE		WTAX FEE 10%		US00WTAXFEE0	1	0	-	0
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BP2NJ48	BEIJB SS	BEIJER REF AB		SE0015949748	303,605	160.998269	5,161,397.27	3.57
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BL6K7K9	LIFCOB SS	LIFCO AB-B SHS		SE0015949201	76,579	336.344098	2,718,637.43	1.88
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	BNZGVV1	NL00150001Y2	126,257	24.163867	3,565,688.99	2.47
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BM8PJY7	NWG LN	NATWEST GROUP PLC		GB00BM8PJY71	687,493	5.106	4,744,599.33	3.28
8/31/2025	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	BMWGSD8	US74935Q1076	47,397	114.54	5,428,852.38	3.76
8/31/2025	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG		CH1335392721	37,917	140.135631	6,615,276.14	4.58