

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	71,832	663	6,119,882	4.82
9/30/2025	Vontobel International Equity	00791R871	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST TAIWAN SEMICONDUCTOR-SP	US0000BBHMM4	6,076,113	100	6,076,113	4.79
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	ADR	US8740391003	18,970	279.29	5,298,131	4.18
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	30,539	138.3	5,305,626	4.18
9/30/2025	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	43,878	108.36	4,754,620	3.75
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	0709954	PRU LN	PRUDENTIAL PLC	GB0007099541	322,001	10.41	4,508,144	3.55
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	FR0000073272	12,728	302.260596	4,484,500	3.53
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B11ZRK9	LR FP	LEGRAND SA	FR0010307819	24,669	140.6	4,072,159	3.21
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	RHEINMETALL AG	DE0007030009	1,733	1992.394934	4,037,732	3.18
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	780087953	RY CN	ROYAL BANK OF CANADA FLUTTER ENTERTAINMENT PLC-	CA7800871021	25,749	205.12	3,795,096	2.99
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BWXC0Z1	FLTR LN	DI	IE00BWT6H894	14,542	193.4	3,782,426	2.98
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BMGWW30	9633 HK	NONGFU SPRING CO LTD-H	CNE100004272	541,400	53.779679	3,749,890	2.96
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BM8PJY7	NWG LN	NATWEST GROUP PLC	GB00BM8PJY71	494,345	5.216	3,467,828	2.73
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	0405207	HLMA LN	HALMA PLC	GB0004052071	72,451	34.612812	3,361,656	2.65
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6356707	5803 JP	FUJIKURA LTD	JP3811000003	33,193	14455	3,244,445	2.56
9/30/2025	Vontobel International Equity	00791R871	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	5,497	568.81	3,126,749	2.46
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC	GB00B19NLV48	60,317	37.22	3,019,298	2.38
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	6,887	368.5	2,979,583	2.35
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6136749	4684 JP	OBIC CO LTD	JP3173400007	83,371	5154	2,905,596	2.29
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	4834108	SU FP	SCHNEIDER ELECTRIC SE	FR0000121972	10,005	237.6	2,790,946	2.2
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BP2NJ48	BEIJB SS	BEIJER REF AB	SE0015949748	175,003	147.16329	2,726,057	2.15
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	5,608	412.862213	2,710,012	2.14
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6390921	4307 JP	NOMURA RESEARCH INSTITUTE LT	JP3762800005	67,498	5677.608182	2,589,283	2.04
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA	IT0003242622	250,535	8.638	2,540,794	2
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL00150001Y2	85,212	24.56	2,457,067	1.94
9/30/2025	Vontobel International Equity	00791R871	Stock - Common	58733R102	MELI	MERCADOLIBRE INC	US58733R1023	1,015	2336.94	2,371,994	1.87
9/30/2025	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	5,941	356.58	2,118,442	1.67
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	9,756	176.86	2,025,766	1.6
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	705	3777.98	1,913,829	1.51
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5671519	WKL NA	WOLTERS KLUWER LONDON STOCK EXCHANGE	NL0000395903	13,965	116.15	1,904,355	1.5
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B0SWJX3	LSEG LN	GROUP	GB00B0SWJX34	16,220	85.16	1,857,703	1.46
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	38,646	35.57	1,848,750	1.46
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	6,787	227.9	1,815,976	1.43
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BL6K7K9	LIFCOB SS	LIFCO AB-B SHS	SE0015949201	53,514	317.8	1,806,461	1.42
9/30/2025	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	11,015	162.2	1,786,633	1.41
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	8,516	145.3	1,664,145	1.31
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	58,746	4023	1,598,101	1.26
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	5,696	228.1	1,525,398	1.2
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	104,377	10.675	1,498,520	1.18
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL COCA-COLA EUROPACIFIC	FR0000052292	600	2083	1,467,332	1.16
9/30/2025	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	PARTNERS PLC	GB00BDCPN049	12,635	90.41	1,142,330	0.9
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	CA45823T1066	5,330	270.77	1,037,008	0.82
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5962280	LISP SW	CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	67	12160	1,023,453	0.81
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B1GHR88	3064 JP	MONOTARO CO LTD	JP3922950005	67,628	2147.106281	985,942	0.78
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BS22BY7	ICICIB IN	ICICI BANK LTD	INE090A01021	62,741	1345.615523	952,540	0.75
9/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5881857	EVD GR	CTS EVENTIM AG & CO KGAA	DE0005470306	6,456	83.62037	632,146	0.5
9/30/2025	Vontobel International Equity	00791R871	Currency	1454		EURO		106	0.85106	124	0
9/30/2025	Vontobel International Equity	00791R871	Currency	1032		CANADIAN DOLLAR		7,062	1.3914	5,075	0
9/30/2025	Vontobel International Equity	00791R871	Stock - Common	CONVSTK		CONVERSION STOCK	US00CONVSTK8	1	0	-	0
9/30/2025	Vontobel International Equity	00791R871	Bond - Foreign	WTAXFEE		WTAX FEE 10%	US00WTAXFEE0	1	0	-	0
9/30/2025	Vontobel International Equity	00791R871	Bond - Foreign	INRTAX		INDIA CAPITAL GAINS TAX		(764,591)	100	(8,611)	-0.01