

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP	US8740391003	21,923	291.51	6,390,773.73	5.36
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	ADR	CH1335392721	31,523	160.331673	6,278,700.36	5.27
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B058T26	SAF FP	GALDERMA GROUP AG	FR0000073272	13,682	290.3	4,607,380.61	3.87
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	SAFRAN SA	KYG875721634	55,432	615.15622	4,353,652.55	3.65
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TENCENT HOLDINGS LTD	IT0003242622	406,918	9.088	4,289,756.96	3.6
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	0405207	HLMA LN		GB0004052071	79,430	35.650459	3,745,308.61	3.14
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	780087953	RY CN	ROYAL BANK OF CANADA	CA7800871021	24,028	216.14	3,717,146.99	3.12
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	0709954	PRU LN	PRUDENTIAL PLC	GB0007099541	251,862	10.935	3,647,829.10	3.06
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BMGW30	9633 HK	NONGFU SPRING CO LTD-H	CNE100004272	570,200	48.82	3,575,376.20	3
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BM8PJY7	NWG LN	NATWEST GROUP PLC	GB00BM8PJY71	418,775	6.305421	3,506,616.62	2.94
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	230,176	11.465	3,495,321.64	2.93
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6356707	5803 JP	FUJIKURA LTD	JP3811000003	29,293	17950	3,367,550.60	2.83
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	1,181	2100	2,876,912.55	2.42
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	448,925	8.317705	2,875,392.60	2.41
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	11,083	194.1	2,849,285.17	2.39
11/30/2025	Vontobel International Equity	00791R871	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	5,131	550.53	2,824,769.43	2.37
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	9,300	43730	2,604,643.27	2.19
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6390921	4307 JP	NOMURA RESEARCH INSTITUTE	JP3762800005	62,998	6234	2,515,239.73	2.11
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B19NLV4	EXPN LN	LT	GB00B19NLV48	56,285	33.198897	2,477,285.50	2.08
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	EXPERIAN PLC	NL0011585146	6,161	337.8	2,414,172.63	2.03
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B0SWJX3	LSEG LN	FERRARI NV	GB00B0SWJX34	20,345	89.08	2,400,440.53	2.02
11/30/2025	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	LONDON STOCK EXCHANGE	US74935Q1076	24,426	98.2	2,398,633.20	2.01
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	4846288	SAP GR	GROUP	DE0007164600	9,835	208.049334	2,379,260.67	2
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6442327	BHARTI IN	RB GLOBAL INC	INE397D01024	100,938	2101.6	2,371,573.28	1.99
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	SAP SE	CA45823T1066	10,948	285.4	2,236,380.63	1.88
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	BHARTI AIRTEL LTD	GB00B2B0DG97	54,215	30.31	2,176,498.87	1.83
11/30/2025	Vontobel International Equity	00791R871	Money Market	BBHMM		INTACT FINANCIAL CORP	US0000BBHMM4	2,116,122	100	2,116,121.57	1.78
11/30/2025	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	RELX PLC	US7181721090	12,415	157.48	1,955,114.20	1.64
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6441506	7741 JP	BROWN BROTHERS HARRIMAN	JP3837800006	12,392	23450	1,861,101.58	1.56
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	SWEEP INTEREST	FR0000120321	4,150	375.6	1,808,136.23	1.52
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BL6K7K9	LIFCOB SS	PHILIP MORRIS INTERNATIONAL	SE0015949201	48,496	347.2	1,783,486.96	1.5
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	6173694	9697 JP	L'OREAL	JP3218900003	72,546	3819.311667	1,776,247.97	1.49
11/30/2025	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	COCA-COLA EUROPACIFIC	GB00BDCPN049	19,370	91.69	1,776,035.30	1.49
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BP2NJ48	BEIJB SS	PARTNERS PLC	SE0015949748	111,250	150.35	1,771,690.08	1.49
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5962280	LISP SW	BEIJER REF AB	CH0010570767	118	11820	1,736,287.81	1.46
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B1YXBJ7	AI FP	CHOCOLADEFABRIKEN LINDT-PC	FR0000120073	9,104	165.12	1,743,770.78	1.46
11/30/2025	Vontobel International Equity	00791R871	Stock - Common	531229755	FWONK	AIR LIQUIDE SA	US5312297550	18,144	95.98	1,741,461.12	1.46
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	LIBERTY MEDIA CORP-FORMULA-C	DE0007030009	1,008	1480.5	1,731,116.96	1.45
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BMTVQK9	ENR GR	RHEINMETALL AG	DE000ENER6Y0	12,731	115.3	1,702,743.74	1.43
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	SIEMENS ENERGY AG	CA21037X1006	658	3382.25	1,592,900.19	1.34
11/30/2025	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	CONSTELLATION SOFTWARE INC	USG0403H1089	4,462	353.92	1,579,191.04	1.33
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B11ZRK9	LR FP	AON PLC-CLASS A	FR0010307819	9,549	130.55	1,446,079.73	1.21
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	LEGRAND SA	DE0005810055	5,316	230.5	1,421,390.37	1.19
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	B1GHR88	3064 JP	DEUTSCHE BOERSE AG	JP3922950005	63,128	2292.5	926,866.53	0.78
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	BNZGVV1	UMG NA	MONOTARO CO LTD	NL0015000IY2	35,830	22.08	917,705.52	0.77
11/30/2025	Vontobel International Equity	00791R871	Stock - Common	58733R102	MELI	UNIVERSAL MUSIC GROUP NV	US58733R1023	357	2071.78	739,625.46	0.62
11/30/2025	Vontobel International Equity	00791R871	Stock - Foreign	5881857	EVD GR	MERCADOLIBRE INC	DE0005470306	6,025	84.38354	589,521.44	0.49
11/30/2025	Vontobel International Equity	00791R871	Currency	1454		CTS EVENTIM AG & CO KGAA		32,331	0.86166	37,503.64	0.03
11/30/2025	Vontobel International Equity	00791R871	Currency	1091		EURO		1,612,343	156.05	10,326.26	0.01
						JAPANESE YEN					