

| Date       | Fund Name                     | Fund CUSIP | Asset Type      | Security CUSIP | Security Ticker | Security Name                             | Security ISIN | Shares     | Price       |
|------------|-------------------------------|------------|-----------------|----------------|-----------------|-------------------------------------------|---------------|------------|-------------|
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BRC2T72        | GALD SW         | GALDERMA GROUP AG                         | CH1335392721  | 29829.00   | 161.297589  |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 874039100      | TSM             | TAIWAN SEMICONDUCTOR-SP ADR               | US8740391003  | 17169.00   | 303.89      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Money Market    | BBHMM          |                 | BROWN BROTHERS HARRIMAN<br>SWEEP INTEREST | US0000BBHMM4  | 4947388.38 | 100         |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BM8PJY7        | NWG LN          | NATWEST GROUP PLC                         | GB00BM8PJY71  | 525526.00  | 6.518       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BMTVQK9        | ENR GR          | SIEMENS ENERGY AG                         | DE000ENER6Y0  | 31842.00   | 120.4       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 780087953      | RY CN           | ROYAL BANK OF CANADA                      | CA7800871021  | 25874.00   | 233.99      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 0405207        | HLMA LN         | HALMA PLC                                 | GB0004052071  | 91787.00   | 35.212635   |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | B01BN57        | TRN IM          | TERNA-RETE ELETTRICA NAZIONA              | IT0003242622  | 385041.00  | 9.052674    |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 0709954        | PRU LN          | PRUDENTIAL PLC                            | GB0007099541  | 263948.00  | 11.412201   |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | B058TZ6        | SAF FP          | SAFRAN SA                                 | FR0000073272  | 11059.00   | 297.4       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BDR05C0        | NGI LN          | NATIONAL GRID PLC                         | GB00BDR05C01  | 245176.00  | 11.415      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 0371847        | GAW LN          | GAMES WORKSHOP GROUP PLC                  | GB0003718474  | 12772.00   | 189.2       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 6356707        | 5803 JP         | FUJIKURA LTD                              | JP3811000003  | 27693.00   | 17440       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BMMV2K8        | 700 HK          | TENCENT HOLDINGS LTD                      | KYG875721634  | 37932.00   | 599         |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 5253973        | RMS FP          | HERMES INTERNATIONAL                      | FR0000052292  | 1119.00    | 2112.705    |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 6043214        | STE SP          | SINGAPORE TECH ENGINEERING                | SG1F60858221  | 424825.00  | 8.42        |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | 57636Q104      | MA              | MASTERCARD INC - A                        | US57636Q1040  | 4716.00    | 570.88      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 6390921        | 4307 JP         | NOMURA RESEARCH INSTITUTE LT              | JP3762800005  | 68098.00   | 6021        |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 45823T957      | IFC CN          | INTACT FINANCIAL CORP                     | CA45823T1066  | 11960.00   | 285.73      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | B19NLV4        | EXPN LN         | EXPERIAN PLC                              | GB00B19NLV48  | 53260.00   | 33.63       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | 74935Q107      | RBA             | RB GLOBAL INC                             | US74935Q1076  | 23113.00   | 102.87      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 6442327        | BHARTI IN       | BHARTI AIRTEL LTD                         | INE397D01024  | 95512.00   | 2109.602746 |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | B2B0DG9        | REL LN          | RELX PLC                                  | GB00B2B0DG97  | 51301.00   | 30.2        |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 6441506        | 7741 JP         | HOYA CORP                                 | JP3837800006  | 13592.00   | 23757.5258  |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 6270948        | 6146 JP         | DISCO CORP                                | JP3548600000  | 6700.00    | 48170       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | G25839104      | CCEP            | COCA-COLA EUROPACIFIC<br>PARTNERS PLC     | GB00BDCPN049  | 22278.00   | 90.7        |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 4846288        | SAP GR          | SAP SE                                    | DE0007164600  | 7898.00    | 206.746539  |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | B0SWJX3        | LSEG LN         | LONDON STOCK EXCHANGE<br>GROUP            | GB00B0SWJX34  | 15781.00   | 89.52       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | 718172109      | PM              | PHILIP MORRIS INTERNATIONAL               | US7181721090  | 11749.00   | 160.4       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 5334588        | RHM GR          | RHEINMETALL AG                            | DE0007030009  | 955.00     | 1552.412136 |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BL6K7K9        | LIFCOB SS       | LIFCO AB-B SHS                            | SE0015949201  | 45890.00   | 352         |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 4057808        | OR FP           | L'OREAL                                   | FR0000120321  | 3928.00    | 366.6       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | 531229755      | FWONK           | LIBERTY MEDIA CORP-FORMULA-C              | US5312297550  | 17171.00   | 98.51       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | B1YXB7         | AI FP           | AIR LIQUIDE SA                            | FR0000120073  | 8616.00    | 159.933598  |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 6173694        | 9697 JP         | CAPCOM CO LTD                             | JP3218900003  | 68746.00   | 3638.597184 |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BD6G507        | RACE IM         | FERRARI NV                                | NL0011585146  | 4235.00    | 318.7       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 21037X951      | CSU CN          | CONSTELLATION SOFTWARE INC                | CA21037X1006  | 623.00     | 3301.4      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | G0403H108      | AON             | AON PLC-CLASS A                           | USG0403H1089  | 4223.00    | 352.88      |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 5962280        | LISP SW         | CHOCOLADEFABRIKEN LINDT-PC                | CH0010570767  | 93.00      | 11574.065   |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 7021963        | DB1 GR          | DEUTSCHE BOERSE AG                        | DE0005810055  | 5031.00    | 223.7       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BP2NJ48        | BEIJB SS        | BEIJER REF AB                             | SE0015949748  | 69470.00   | 147.744472  |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | B1GHR88        | 3064 JP         | MONOTARO CO LTD                           | JP3922950005  | 59728.00   | 2494.211742 |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BMGWV30        | 9633 HK         | NONGFU SPRING CO LTD-H                    | CNE100004272  | 147600.00  | 46.84       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | BNZGVV1        | UMG NA          | UNIVERSAL MUSIC GROUP NV                  | NL00150001Y2  | 33904.00   | 22.23       |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | 58733R102      | MELI            | MERCADOLIBRE INC                          | US58733R1023  | 339.00     | 2014.26     |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Foreign | 5881857        | EVD GR          | CTS EVENTIM AG & CO KGAA                  | DE0005470306  | 5702.00    | 78.5        |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Currency        | 1032           |                 | CANADIAN DOLLAR                           |               | 12547.55   | 1.37075     |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Currency        | 1454           |                 | EURO                                      |               | 105.91     | 0.85146     |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Bond - Foreign  | INRTAX         |                 | INDIA CAPITAL GAINS TAX                   |               | -274266.65 | 100         |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Bond - Foreign  | WTAXFEE        |                 | WTAX FEE 10%                              | US00WTAXFEE0  | 1.00       | 0           |
| 12/31/2025 | Vontobel International Equity | 00791R871  | Stock - Common  | CONVSTK        |                 | CONVERSION STOCK                          | US00CONVSTK8  | 1.00       | 0           |

| TMV | Percent Portfolio |
|-----|-------------------|
|-----|-------------------|

|              |      |
|--------------|------|
| 6,074,164.60 | 5.24 |
| 5,217,487.41 | 4.5  |
| 4,947,388.38 | 4.27 |
| 4,617,221.98 | 3.99 |
| 4,467,063.64 | 3.86 |
| 4,410,955.71 | 3.81 |
| 4,377,349.21 | 3.78 |
| 4,096,331.79 | 3.54 |
| 4,071,986.82 | 3.52 |
| 3,865,165.47 | 3.34 |
| 3,772,472.32 | 3.26 |
| 3,257,258.55 | 2.81 |
| 3,071,027.17 | 2.65 |
| 2,919,458.29 | 2.52 |
| 2,790,530.25 | 2.41 |
| 2,782,811.97 | 2.4  |
| 2,692,270.08 | 2.32 |
| 2,591,443.70 | 2.24 |
| 2,489,767.80 | 2.15 |
| 2,414,349.95 | 2.08 |
| 2,377,634.31 | 2.05 |
| 2,237,554.63 | 1.93 |
| 2,088,358.07 | 1.8  |
| 2,061,493.18 | 1.78 |
| 2,041,237.23 | 1.76 |
| 2,020,614.60 | 1.74 |
| 1,918,963.19 | 1.66 |
| 1,904,262.36 | 1.64 |
| 1,884,539.60 | 1.63 |
| 1,742,294.94 | 1.5  |
| 1,739,174.44 | 1.5  |
| 1,692,291.64 | 1.46 |
| 1,691,515.21 | 1.46 |
| 1,622,714.43 | 1.4  |
| 1,596,903.74 | 1.38 |
| 1,573,784.68 | 1.36 |
| 1,498,504.39 | 1.29 |
| 1,490,212.24 | 1.29 |
| 1,358,904.36 | 1.17 |
| 1,322,252.86 | 1.14 |
| 1,114,843.69 | 0.96 |
| 951,061.54   | 0.82 |
| 888,327.19   | 0.77 |
| 885,730.64   | 0.76 |
| 682,834.14   | 0.59 |
| 521,973.82   | 0.45 |
| 9,141.78     | 0.01 |
| 124.47       | 0    |
| (3,051.50)   | 0    |
| -            | 0    |
| -            | 0    |