

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
						BROWN BROTHERS HARRIMAN					
1/31/2026	Vontobel International Equity	00791R871	Money Market	BBHMM		SWEEP INTEREST	US0000BBHMM4	6,713,486.31	\$ 100.00	\$ 6,713,486.31	5.47
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	20,247.00	\$ 330.56	\$ 6,692,848.32	5.45
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	35,496.00	\$ 143.74	\$ 6,081,987.13	4.96
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	780087953	RY CN	ROYAL BANK OF CANADA	CA7800871021	31,506.00	\$ 226.72	\$ 5,245,871.05	4.28
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BM8PJY7	NWG LN	NATWEST GROUP PLC	GB00BM8PJY71	560,858.00	\$ 6.66	\$ 5,105,057.98	4.16
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	282,389.00	\$ 12.42	\$ 4,770,175.85	3.89
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	117,063.00	\$ 351.70	\$ 4,622,066.47	3.77
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0709954	PRU LN	PRUDENTIAL PLC	GB0007099541	280,213.00	\$ 12.05	\$ 4,618,389.99	3.76
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONALE	IT0003242622	411,469.00	\$ 9.13	\$ 4,451,081.74	3.63
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	9,893.00	\$ 66,190.00	\$ 4,231,181.64	3.45
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	22,041.00	\$ 144.10	\$ 4,102,839.27	3.34
1/31/2026	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	35,678.00	\$ 113.57	\$ 4,051,950.46	3.3
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	FR0000073272	11,059.00	\$ 301.00	\$ 3,945,757.03	3.22
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	489,025.00	\$ 9.80	\$ 3,767,349.26	3.07
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	RHEINMETALL AG	DE0007030009	1,497.00	\$ 1,787.53	\$ 3,161,226.49	2.58
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0405207	HLMA LN	HALMA PLC	GB0004052071	64,145.00	\$ 35.44	\$ 3,110,656.39	2.54
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	11,231.00	\$ 170.50	\$ 2,620,223.45	2.14
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	NL0010273215	1,783.00	\$ 1,215.60	\$ 2,569,153.30	2.09
1/31/2026	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	13,908.00	\$ 179.44	\$ 2,495,651.52	2.03
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	31,832.00	\$ 600.45	\$ 2,469,271.00	2.01
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	995.00	\$ 2,029.00	\$ 2,393,057.38	1.95
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6640400	6701 JP	NEC CORP	JP3733000008	65,500.00	\$ 5,246.31	\$ 2,205,059.45	1.8
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC	GB00B19NLV48	53,260.00	\$ 27.58	\$ 2,009,976.33	1.64
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0946580	WEIR LN	WEIR GROUP PLC/THE	GB0009465807	42,040.00	\$ 32.28	\$ 1,855,763.33	1.51
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	3,928.00	\$ 387.60	\$ 1,801,898.94	1.47
						COCA-COLA EUROPACIFIC					
1/31/2026	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	PARTNERS PLC	GB00BDCPN049	18,835.00	\$ 91.70	\$ 1,727,169.50	1.41
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	CA45823T1066	9,138.00	\$ 247.91	\$ 1,663,717.97	1.36
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	65,446.00	\$ 3,944.67	\$ 1,664,483.43	1.36
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	2,378.00	\$ 525.00	\$ 1,614,966.69	1.32
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	13,196.00	\$ 81.22	\$ 1,466,563.29	1.2
1/31/2026	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	4,223.00	\$ 349.64	\$ 1,476,529.72	1.2
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6356707	5803 JP	FUJIKURA LTD	JP3811000003	10,993.00	\$ 19,570.00	\$ 1,390,107.33	1.13
1/31/2026	Vontobel International Equity	00791R871	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	2,549.00	\$ 538.79	\$ 1,373,375.71	1.12
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	37,767.00	\$ 25.91	\$ 1,332,782.71	1.09
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	7,692.00	\$ 25,870.00	\$ 1,285,810.55	1.05
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	5,031.00	\$ 213.63	\$ 1,272,017.71	1.04
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BL6K7K9	LIFCOB SS	LIFCO AB-B SHS	SE0015949201	36,289.00	\$ 306.20	\$ 1,247,453.47	1.02
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	6,081.00	\$ 170.56	\$ 1,229,419.72	1
1/31/2026	Vontobel International Equity	00791R871	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-FORMULA-C	US5312297550	13,715.00	\$ 87.02	\$ 1,193,479.30	0.97
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	5,799.00	\$ 157.94	\$ 1,085,658.48	0.88
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BP2NJ48	BEIJ SS	BEIJER REF AB	SE0015949748	69,470.00	\$ 126.80	\$ 989,308.95	0.81
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMGWV30	9633 HK	NONGFU SPRING CO LTD-H	CNE100004272	147,600.00	\$ 47.91	\$ 905,767.21	0.74
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	2,626.00	\$ 281.39	\$ 874,057.11	0.71
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL0015000IY2	33,904.00	\$ 20.68	\$ 831,092.68	0.68
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	440.00	\$ 2,512.96	\$ 812,031.29	0.66
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6442327	BHARTI IN	BHARTI AIRTEL LTD	INE397D01024	37,196.00	\$ 1,968.70	\$ 796,062.13	0.65
1/31/2026	Vontobel International Equity	00791R871	Stock - Common	58733R102	MELI	MERCADOLIBRE INC	US58733R1023	339.00	\$ 2,147.79	\$ 728,100.81	0.59
1/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6429104	6501 JP	HITACHI LTD	JP3788600009	18,200.00	\$ 5,361.00	\$ 630,461.36	0.51
1/31/2026	Vontobel International Equity	00791R871	Currency	1023		BRITISH STERLING POUND		9,297.19	\$ 0.73	\$ 12,721.76	0.01