

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	20,717.00	\$ 374.58	\$ 7,760,173.86	6.31
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	30,808.00	\$ 166.45	\$ 6,059,235.50	4.93
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/LN	NATIONAL GRID PLC	GB00BDR05C01	304,373.00	\$ 13.88	\$ 5,705,737.54	4.64
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	125,935.00	\$ 399.40	\$ 5,571,629.12	4.53
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	681,725.00	\$ 9.95	\$ 5,373,387.82	4.37
2/28/2026	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	47,273.00	\$ 110.43	\$ 5,220,357.39	4.25
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	10,693.00	\$ 75,500.00	\$ 5,169,669.90	4.2
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONA	IT0003242622	417,788.00	\$ 10.18	\$ 5,035,315.19	4.1
2/28/2026	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	24,377.00	\$ 186.83	\$ 4,554,354.91	3.7
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	FR0000073272	11,098.00	\$ 340.00	\$ 4,458,555.38	3.63
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	NL0010273215	2,462.00	\$ 1,233.40	\$ 3,588,083.33	2.92
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	780087953	RY CN	ROYAL BANK OF CANADA	CA7800871021	19,800.00	\$ 228.07	\$ 3,310,572.19	2.69
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	0946580	WEIR LN	WEIR GROUP PLC/THE	GB0009465807	69,491.00	\$ 35.19	\$ 3,298,347.80	2.68
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	0405207	HLMA LN	HALMA PLC	GB0004052071	55,483.00	\$ 41.75	\$ 3,128,456.69	2.54
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6356707	5803 JP	FUJIKURA LTD	JP3811000003	18,182.00	\$ 26,765.00	\$ 3,116,199.08	2.53
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	0870612	LLOY LN	LLOYDS BANKING GROUP PLC	GB0008706128	2,245,550.00	\$ 1.02	\$ 3,100,367.88	2.52
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	RHEINMETALL AG	DE0007030009	1,559.00	\$ 1,663.50	\$ 3,064,357.62	2.49
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	15,687.00	\$ 28,207.76	\$ 2,839,260.11	2.31
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	1,137.00	\$ 2,034.08	\$ 2,752,789.17	2.24
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6429104	6501 JP	HITACHI LTD	JP3788600009	79,800.00	\$ 5,112.42	\$ 2,670,475.46	2.17
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	87807B958	TRP CN	TC ENERGY CORP	CA87807B1076	40,591.00	\$ 87.65	\$ 2,608,263.00	2.12
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	13,665.00	\$ 145.90	\$ 2,593,124.15	2.11
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	10,324.00	\$ 178.48	\$ 2,489,068.64	2.02
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	212,800.00	\$ 86.80	\$ 2,360,999.05	1.92
2/28/2026	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	21,079.00	\$ 100.96	\$ 2,128,135.84	1.73
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1YXB7	AI FP	AIR LIQUIDE SA	FR0000120073	9,802.00	\$ 177.96	\$ 2,064,383.59	1.68
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD4HFR9	267260 KS	HD HYUNDAI ELECTRIC CO	KR7267260008	2,568.00	\$ 1,050,000.00	\$ 1,874,452.55	1.52
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	3,928.00	\$ 396.54	\$ 1,844,462.67	1.5
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	6,456.00	\$ 231.29	\$ 1,772,842.58	1.44
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6591014	8411 JP	MIZUHO FINANCIAL GROUP INC	JP3885780001	36,992.00	\$ 7,151.00	\$ 1,693,912.16	1.38
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	2,378.00	\$ 536.20	\$ 1,658,429.60	1.35
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BL6K7K9	LIFCOB SS	LIFCO AB-B SHS	SE0015949201	42,930.00	\$ 321.80	\$ 1,530,293.10	1.24
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	3,656.00	\$ 321.40	\$ 1,388,425.52	1.13
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	48,546.00	\$ 3,546.57	\$ 1,116,932.59	0.91
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BM8PJY7	NWG LN	NATWEST GROUP PLC	GB00BM8PJY71	122,332.00	\$ 6.19	\$ 1,020,491.19	0.83
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	0709954	PRU LN	PRUDENTIAL PLC	GB0007099541	63,703.00	\$ 11.38	\$ 976,539.53	0.79
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6640400	6701 JP	NEC CORP	JP3733000008	33,400.00	\$ 4,334.00	\$ 926,940.10	0.75
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	26,109.00	\$ 25.84	\$ 909,203.89	0.74
2/28/2026	Vontobel International Equity	00791R871	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-FORMULA-C	US5312297550	9,599.00	\$ 91.59	\$ 879,172.41	0.72
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	440.00	\$ 2,520.66	\$ 813,086.32	0.66
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	CA45823T1066	4,021.00	\$ 263.35	\$ 776,313.44	0.63
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL0015000IY2	33,904.00	\$ 19.06	\$ 765,565.15	0.62
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	10,932.00	\$ 518.00	\$ 723,825.45	0.59
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	3,533.00	\$ 170.96	\$ 713,688.46	0.58
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	BP2NJ48	BEIJB SS	BEIJER REF AB	SE0015949748	43,134.00	\$ 140.85	\$ 676,805.70	0.55
2/28/2026	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	1,393.00	\$ 335.47	\$ 467,309.71	0.38
2/28/2026	Vontobel International Equity	00791R871	Stock - Foreign	6442327	BHARTI IN	BHARTI AIRTEL LTD	INE397D01024	19,245.00	\$ 1,879.30	\$ 397,544.73	0.32