

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	21,531.00	\$ 337.95	\$7,276,401.45	5.93
3/31/2026	Vontobel International Equity	00791R871	Money Market		BBHMM	BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	6,186,109.48	\$ 100.00	\$6,186,109.48	5.04
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	20,803.00	\$ 251.10	\$6,094,172.25	4.96
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	667,425.00	\$ 10.81	\$5,664,592.80	4.61
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	87807B958	TRP CN	TC ENERGY CORP	CA87807B1076	85,763.00	\$ 87.11	\$5,370,437.01	4.37
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONA	IT0003242622	434,669.00	\$ 9.90	\$4,971,512.37	4.05
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	290,084.00	\$ 12.75	\$4,896,614.24	3.99
3/31/2026	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	53,892.00	\$ 90.67	\$4,886,387.64	3.98
3/31/2026	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	28,892.00	\$ 165.34	\$4,777,003.28	3.89
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	86,330.00	\$ 75.41	\$4,679,854.29	3.81
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	NL0010273215	3,450.00	\$ 1,119.20	\$4,587,682.52	3.74
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6146 JP	DISCO	DISCO CORP	JP3548600000	10,993.00	\$ 64,685.51	\$4,480,563.34	3.65
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	22,540.00	\$ 157.15	\$4,429,872.12	3.61
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	25,435.00	\$ 142.25	\$4,386,276.01	3.57
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	112,030.00	\$ 357.40	\$4,306,640.52	3.51
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BSTRB82	KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	100,483.00	\$ 412.75	\$4,288,540.91	3.49
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0405207	HLMA LN	HALMA PLC	GB0004052071	71,362.00	\$ 38.55	\$3,641,634.73	2.97
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	324,600.00	\$ 84.85	\$3,606,737.02	2.94
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	19,587.00	\$ 27,513.17	\$3,395,610.81	2.77
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	16,231.00	\$ 178.83	\$3,354,939.57	2.73
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD4HFR9	267260 KS	HD HYUNDAI ELECTRIC CO	KR7267260008	5,474.00	\$867,967.78	\$3,102,050.47	2.53
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6356707	5803 JP	FUJIKURA LTD	JP3811000003	109,092.00	\$ 4,364.71	\$3,000,251.80	2.44
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	11,096.00	\$ 177.00	\$2,623,042.95	2.14
3/31/2026	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	7,240.00	\$ 322.78	\$2,336,927.20	1.9
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	780087953	RY CN	ROYAL BANK OF CANADA	CA7800871021	12,539.00	\$ 224.88	\$2,027,007.63	1.65
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	86,446.00	\$ 3,353.74	\$1,826,770.75	1.49
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	2,378.00	\$ 504.80	\$1,525,531.24	1.24
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0870612	LLOY LN	LLOYDS BANKING GROUP PLC	GB0008706128	1,161,795.00	\$ 0.92	\$1,439,960.27	1.17
3/31/2026	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	13,406.00	\$ 95.85	\$1,284,965.10	1.05
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6591014	8411 JP	MIZUHO FINANCIAL GROUP INC	JP3885780001	30,392.00	\$ 6,087.00	\$1,230,382.57	1
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	26,109.00	\$ 24.76	\$ 855,387.34	0.7
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	CA45823T1066	4,721.00	\$ 252.08	\$ 855,488.23	0.7
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6429104	6501 JP	HITACHI LTD	JP3788600009	25,000.00	\$ 4,655.69	\$ 733,387.27	0.6
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	FR0000073272	1,863.00	\$ 279.40	\$ 609,631.15	0.5
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	RHEINMETALL AG	DE0007030009	366.00	\$ 1,444.50	\$ 617,366.73	0.5
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRS7CF0	FER SM	FERROVIAL SE	NL0015001FS8	9,438.00	\$ 55.42	\$ 614,005.59	0.5
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	334.00	\$ 2,441.99	\$ 586,316.34	0.48
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	1,019.00	\$ 353.24	\$ 416,050.01	0.34
3/31/2026	Vontobel International Equity	00791R871	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-FORMULA-C	US5312297550	4,394.00	\$ 85.02	\$ 373,577.88	0.3
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	5,532.00	\$ 484.00	\$ 348,916.41	0.28
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	882.00	\$ 289.00	\$ 299,267.53	0.24
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6640400	6701 JP	NEC CORP	JP3733000008	11,500.00	\$ 3,846.00	\$ 286,155.60	0.23
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	63.00	\$ 1,638.93	\$ 119,344.72	0.1
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	0946580	WEIR LN	WEIR GROUP PLC/THE	GB0009465807	3,233.00	\$ 28.33	\$ 121,245.55	0.1
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BP2NJ48	BEIJ SS	BEIJER REF AB	SE0015949748	8,736.00	\$ 131.24	\$ 121,108.25	0.1
3/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BL6K7K9	LIFCOB SS	LIFCO AB-B SHS	SE0015949201	3,973.00	\$ 286.39	\$ 120,192.79	0.1