

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	22,303.00	\$ 396.06	\$ 8,833,326.18	6.45
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	36,838.00	\$ 180.57	\$ 7,806,806.16	5.7
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD4HFR9	267260 KS	HD HYUNDAI ELECTRIC CO	KR7267260008	8,378.00	\$ 1,252,000.00	\$ 7,204,400.37	5.26
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	33,083.00	\$ 163.92	\$ 6,940,596.07	5.07
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	NL0010273215	4,527.00	\$ 1,231.67	\$ 6,544,009.30	4.78
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	405207	HLMA LN	HALMA PLC	GB0004052071	100,751.00	\$ 44.22	\$ 6,062,954.28	4.43
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	87807B958	TRP CN	TC ENERGY CORP	CA87807B1076	90,420.00	\$ 91.08	\$ 6,062,836.24	4.43
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	689,625.00	\$ 10.72	\$ 5,844,211.57	4.27
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6356707	5803 JP	FUJIKURA LTD	JP3811000003	143,092.00	\$ 5,971.00	\$ 5,520,918.60	4.03
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONALE	IT0003242622	449,053.00	\$ 10.25	\$ 5,401,349.08	3.94
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	271,998.00	\$ 13.12	\$ 4,868,915.21	3.55
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	111,496.00	\$ 383.10	\$ 4,690,318.00	3.42
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	23,887.00	\$ 29,235.68	\$ 4,460,749.19	3.26
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	76,996.00	\$ 75.34	\$ 4,270,533.10	3.12
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	8,921.00	\$ 74,010.00	\$ 4,244,455.64	3.1
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	13,228.00	\$ 261.60	\$ 4,058,335.70	2.96
4/30/2026	Vontobel International Equity	00791R871	Stock - Common	G54950103	LIN	LINDE PLC	USG549501033	8,048.00	\$ 501.14	\$ 4,033,174.72	2.94
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1YXB7	AI FP	AIR LIQUIDE SA	FR0000120073	18,578.00	\$ 183.08	\$ 3,996,891.55	2.92
4/30/2026	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	41,166.00	\$ 94.57	\$ 3,893,068.62	2.84
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	13,597.00	\$ 194.90	\$ 3,606,282.48	2.63
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6591014	8411 JP	MIZUHO FINANCIAL GROUP INC	JP3885780001	82,792.00	\$ 6,732.29	\$ 3,560,280.78	2.6
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BSTRB82	KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	101,350.00	\$ 310.00	\$ 3,391,205.33	2.48
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	780087953	RY CN	ROYAL BANK OF CANADA	CA7800871021	18,615.00	\$ 244.31	\$ 3,348,055.10	2.44
4/30/2026	Vontobel International Equity	00791R871	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	3,246,292.43	\$ 100.00	\$ 3,246,292.43	2.37
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRSTCF0	FER SM	FERROVIAL NV	NL0015001FS8	43,257.00	\$ 58.44	\$ 2,970,534.05	2.17
4/30/2026	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	9,954.00	\$ 165.07	\$ 1,643,106.78	1.2
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	870612	LLOY LN	LLOYDS BANKING GROUP PLC	GB0008706128	1,200,241.00	\$ 1.00	\$ 1,631,489.26	1.19
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1L95G3	AKRBP NO	AKER BP ASA	NO0010345853	40,175.00	\$ 362.18	\$ 1,570,534.03	1.15
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	128,600.00	\$ 85.05	\$ 1,411,869.79	1.03
4/30/2026	Vontobel International Equity	00791R871	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	14,147.00	\$ 93.61	\$ 1,324,300.67	0.97
4/30/2026	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	9,995.00	\$ 104.30	\$ 1,042,478.50	0.76
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BVMZHV9	KMAR NO	KONGSBERG MARITIME AS	NO0013697029	101,350.00	\$ 60.72	\$ 664,238.67	0.48
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	235.00	\$ 2,473.89	\$ 427,992.90	0.31
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	559.00	\$ 479.20	\$ 343,685.17	0.25
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	7,887.00	\$ 26.82	\$ 287,609.70	0.21
4/30/2026	Vontobel International Equity	00791R871	Stock - Common	G0403H108	AON	AON PLC-CLASS A	US00403H1089	851.00	\$ 311.65	\$ 265,214.15	0.19
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	466.00	\$ 366.05	\$ 200,701.83	0.15
4/30/2026	Vontobel International Equity	00791R871	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-FORMULA-C	US5312297550	2,201.00	\$ 85.95	\$ 189,175.95	0.14
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	2,732.00	\$ 467.80	\$ 165,920.55	0.12
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B058ZT6	SAF FP	SAFRAN SA	FR0000073272	432.00	\$ 273.00	\$ 138,721.19	0.1
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	CA45823T1066	717.00	\$ 261.74	\$ 138,158.49	0.1
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6429104	6501 JP	HITACHI LTD	JP3788600009	4,000.00	\$ 4,978.19	\$ 127,193.40	0.09
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	63.00	\$ 1,623.50	\$ 120,525.80	0.09
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	5334588	RHM GR	RHEINMETALL AG	DE0007030009	78.00	\$ 1,355.80	\$ 124,395.65	0.09
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	946580	WEIR LN	WEIR GROUP PLC/THE	GB0009465807	3,233.00	\$ 26.54	\$ 117,181.05	0.09
4/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	369.00	\$ 293.35	\$ 127,693.28	0.09
4/30/2026	Vontobel International Equity	00791R871	Currency	1032		CANADIAN DOLLAR		56,442.77	\$ 1.36	\$ 41,552.45	0.03