

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	13,479.00	\$ 477.57	\$ 6,437,166.03	5.83
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	NL0010273215	3,063.00	\$ 1,721.40	\$ 6,024,506.63	5.46
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	25,981.00	\$ 183.78	\$ 5,913,249.88	5.36
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6895675	8035 JP	TOKYO ELECTRON LTD	JP3571400005	11,392.00	\$ 78,834.86	\$ 5,405,410.99	4.9
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	5889505	IFX GR	INFINEON TECHNOLOGIES AG	DE0006231004	52,294.00	\$ 81.67	\$ 4,879,857.15	4.42
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BHJYC05	IHG LN	INTERCONTINENTAL HOTELS GROU	GB00BHJYC057	25,792.00	\$ 171.88	\$ 4,442,672.00	4.02
6/30/2026	Vontobel International Equity	00791R871	Stock - Common	G54950103	LIN	LINDE PLC	USG549501033	8,425.00	\$ 518.94	\$ 4,372,069.50	3.96
6/30/2026	Vontobel International Equity	00791R871	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	53,547.00	\$ 81.27	\$ 4,351,764.69	3.94
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	87807B958	TRP CN	TC ENERGY CORP	CA87807B1076	56,198.00	\$ 93.92	\$ 3,721,569.65	3.37
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	12,860.00	\$ 216.00	\$ 3,684,569.37	3.34
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	63,209.00	\$ 76.91	\$ 3,427,748.42	3.1
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	39138C957	GWO CN	GREAT-WEST LIFECO INC	CA39138C1068	51,972.00	\$ 90.37	\$ 3,311,623.23	3
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6175203	DBS SP	DBS GROUP HOLDINGS LTD	SG1L01001701	64,000.00	\$ 65.40	\$ 3,235,246.38	2.93
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6572707	6752 JP	Panasonic Holdings Corporation	JP3866800000	115,300.00	\$ 4,502.00	\$ 3,192,475.78	2.89
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6490995	6861 JP	KEYENCE CORP	JP3236200006	6,100.00	\$ 81,060.00	\$ 3,041,089.82	2.75
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	0182663	DPLM LN	DIPLOMA PLC	GB0001826634	31,117.00	\$ 71.30	\$ 2,942,925.49	2.67
6/30/2026	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	16,118.00	\$ 180.91	\$ 2,915,907.38	2.64
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	5,621.00	\$ 84,587.43	\$ 2,809,203.60	2.54
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	68,074.00	\$ 399.90	\$ 2,807,529.91	2.54
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	13,710.90	\$ 173.28	\$ 2,714,607.80	2.46
6/30/2026	Vontobel International Equity	00791R871	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	2,704,769.13	\$ 100.00	\$ 2,704,769.13	2.45
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6591014	8411 JP	MIZUHO FINANCIAL GROUP INC	JP3885780001	55,792.00	\$ 7,809.24	\$ 2,656,892.62	2.41
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6335171	8306 JP	MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	134,500.00	\$ 3,239.37	\$ 2,652,858.33	2.4
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	FR0000073272	5,699.00	\$ 345.00	\$ 2,246,520.80	2.03
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6175076	033780 KS	KT&G CORP	KR7033780008	19,788.00	\$ 170,508.64	\$ 2,167,445.69	1.96
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONA	IT0003242622	183,482.00	\$ 10.24	\$ 2,146,772.94	1.94
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRS7CF0	FER SM	FERROVIAL NV	NL0015001FS8	30,690.00	\$ 59.98	\$ 2,103,274.91	1.91
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BSTRB82	KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	69,362.00	\$ 298.30	\$ 2,090,284.85	1.89
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	241,425.00	\$ 10.42	\$ 1,938,864.35	1.76
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	9,864.00	\$ 166.85	\$ 1,868,659.96	1.69
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1L95G3	AKRBP NO	AKER BP ASA	NO0010345853	60,092.00	\$ 303.20	\$ 1,840,672.26	1.67
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BXDZ9Q1	SHBA SS	SVENSKA HANDELSBANKEN-A SHS	SE0007100599	111,304.00	\$ 142.60	\$ 1,636,899.49	1.48
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	6260734	2308 TT	DELTA ELECTRONICS INC	TW0002308004	18,848.00	\$ 1,950.00	\$ 1,153,723.73	1.05
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	556.00	\$ 2,670.00	\$ 1,046,726.60	0.95
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	0405207	HLMA LN	HALMA PLC	GB0004052071	18,845.00	\$ 39.34	\$ 983,382.59	0.89
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	33,074.00	\$ 12.48	\$ 547,511.60	0.5
6/30/2026	Vontobel International Equity	00791R871	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-FORMULA-C	US5312297550	2,424.00	\$ 95.14	\$ 230,619.36	0.21
6/30/2026	Vontobel International Equity	00791R871	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	2,766.00	\$ 71.40	\$ 197,492.40	0.18
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	181.00	\$ 545.80	\$ 122,264.60	0.11
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	398.00	\$ 238.71	\$ 108,595.06	0.1
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	11,800.00	\$ 71.45	\$ 107,500.46	0.1
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	295.00	\$ 324.35	\$ 109,327.30	0.1
6/30/2026	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	52.00	\$ 1,600.47	\$ 94,945.16	0.09
5/31/2026	Vontobel International Equity	00791R871	Currency	1454		EURO		41,136.86	\$ 0.86	\$ 47,981.97	0.04
6/30/2026	Vontobel International Equity	00791R871	Currency	1091		JAPANESE YEN		2,001,664.00	\$ 162.53	\$ 12,310.74	0.01