

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent of Portfolio
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADF	US8740391003	13,767.00	415.32	5,717,710.44	5.64
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6490995	6861 JP	KEYENCE CORP	JP3236200006	8,696.00	83660	4,554,036.68	4.49
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	47,283.00	88.67	4,192,583.61	4.13
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BRC2772	GALD SW	GALDERMA GROUP AG	CH1335392721	19,224.00	167.9	3,992,960.48	3.94
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6895675	8035 JP	TOKYO ELECTRON LTD	JP3571400005	10,492.00	56440	3,706,844.95	3.66
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6175203	DBS SP	DBS GROUP HOLDINGS LTD	SG1L01001701	59,400.00	77.4	3,616,993.16	3.57
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	18,627.00	187.3	3,488,837.10	3.44
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6572707	6752 JP	Panasonic Holdings Corporation	JP3866800000	121,998.00	4498	3,435,036.02	3.39
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6335171	8306 JP	DAIICHI KANGAROO FINANCIAL GRO	JP3902900004	146,400.00	3642.08309	3,372,469.48	3.33
8/31/2026	Vontobel International Equity Fund	00791R871	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	3,364,691.23	100	3,364,691.23	3.32
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	FR0000073272	7,597.00	337	2,973,782.70	2.93
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B1L95G3	AKRBP NO	AKER BP ASA	NO0010345853	71,759.00	357.5	2,745,561.74	2.71
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	0182663	DPLM LN	DIPLOMA PLC	GB0001826634	26,691.00	72.538453	2,623,438.11	2.59
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6450267	000660 KS	SK HYNIX INC	KR7000660001	2,109.00	1674000	2,579,618.59	2.54
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BNG7113	DNB NO	DNB BANK ASA	NO0010161896	75,515.00	318.220459	2,578,117.46	2.54
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	5,862.00	364.488998	2,481,878.69	2.45
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BHJYC05	IHG LN	INTERCONTINENTAL HOTELS GRO	GB00BHJYC057	14,022.00	160.476557	2,280,678.30	2.25
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	6,777.00	287.692451	2,267,081.73	2.24
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6591014	8411 JP	MIZUHO FINANCIAL GROUP INC	JP3885780001	41,892.00	8623	2,261,250.18	2.23
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BCRWZ18	CFR SW	CIE FINANCIERE RICHEMO-A REG	CH0210483332	8,757.00	192.385437	2,081,595.29	2.05
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	5,621.00	58120	2,045,023.60	2.02
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	NL0010273215	1,211.00	1460.14683	2,042,152.35	2.01
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	50,576.00	383.748172	2,029,873.13	2
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B0190C7	669 HK	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	116,968.00	134.808801	2,021,976.79	1.99
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-FORMULA-C	US5312297550	19,370.00	99.95	1,936,031.50	1.91
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	11,546.00	142.18	1,906,809.32	1.88
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	13646K959	CP CN	CANADIAN PACIFIC KANSAS CITY	CA13646K1084	19,899.00	128.39	1,843,380.07	1.82
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	2,475.00	576.6	1,765,429.58	1.74
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	39138C957	GWO CN	GREAT-WEST LIFECO INC	CA39138C1068	25,373.00	89.11	1,631,363.35	1.61
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BXDZ9Q1	SHBA SS	SVENSKA HANDELSBANKEN-A SH	SE0007100599	104,454.00	147.95	1,613,545.00	1.59
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	177,225.00	10.762118	1,504,411.73	1.48
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B798FW0	NSISB DC	NOVONESIS (NOVOZYMES) B	DK0060336014	18,683.00	462.4	1,342,411.05	1.32
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	5889505	IFX GR	INFINEON TECHNOLOGIES AG	DE0006231004	20,226.00	56.29	1,322,447.54	1.3
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	6,508.90	169.54	1,281,790.31	1.26
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	531.00	3138.72	1,202,540.01	1.19
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	01626P965	ATD CN	ALIMENTATION COUCHE-TARD INC	CA01626P1484	19,524.00	83.47	1,175,849.26	1.16
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	87807B958	TRP CN	TC ENERGY CORP	CA87807B1076	18,005.00	86.78	1,127,366.72	1.11
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	4598589	CON GR	CONTINENTAL AG	DE0005439004	12,808.00	71.32	1,061,035.36	1.05
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BSTRB82	KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	29,853.00	317.5	1,014,402.94	1
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B63H849	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	49,413.00	14.999386	1,004,274.55	0.99
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BRS7CF0	FER SM	FERROVIAL NV	NL0015001FS8	17,221.00	50.4	1,008,152.21	0.99
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Common	G54950103	LIN	LINDE PLC	USG549501033	1,980.00	489.58	969,368.40	0.96
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	0371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	3,792.00	183.006751	940,314.63	0.93
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	12,282.00	70.22	622,275.00	0.61
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONA	IT0003242622	52,346.00	9.736384	592,458.56	0.58
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	6260734	2308 TT	DELTA ELECTRONICS INC	TW0002308004	8,848.00	1840.34518	513,218.59	0.51
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	0405207	HLMA LN	HALMA PLC	GB0004052071	10,409.00	35.886688	506,151.05	0.5
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	31,557.00	11.642787	497,840.72	0.49
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	BYYHL23	ABI BB	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	6,055.00	68.28	480,225.11	0.47
8/31/2026	Vontobel International Equity Fund	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	50.00	1574.96959	91,820.38	0.09
8/31/2026	Vontobel International Equity Fund	00791R871	Currency	1454		EURO		111.90	0.86088	129.98	0.00
8/31/2026	Vontobel International Equity Fund	00791R871	Currency	1076		NORWEIGAN KRONE		4,503.48	9.34375	481.98	0.00