

Date	Fund Name	Asset Type	Security CUSIP	Security Ticker	Security Name	Shares	Price	TMV	Percent of Portfolio
9/30/2026	Vontobel International Equity	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	14,211	456.19	6,482,916.09	6.78
9/30/2026	Vontobel International Equity	Stock - Foreign	6175203	DBS SP	DBS GROUP HOLDINGS LTD	58,200	77.38	3,529,204.65	3.69
9/30/2026	Vontobel International Equity	Stock - Foreign	6572707	6752 JP	Panasonic Holdings Corporation	123,398	4,501.60	3,519,498.30	3.68
9/30/2026	Vontobel International Equity	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	18,222	190.82	3,477,122.04	3.64
9/30/2026	Vontobel International Equity	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	10,527	286.10	3,410,688.87	3.57
9/30/2026	Vontobel International Equity	Stock - Foreign	6335171	8306 JP	MITSUBISHI UFJ FINANCIAL GRO	135,100	3,660.10	3,175,289.82	3.32
9/30/2026	Vontobel International Equity	Stock - Foreign	BNG7113	DNB NO	DNB BANK ASA	96,576	315.80	3,168,350.55	3.32
9/30/2026	Vontobel International Equity	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	1,751	1,596.80	3,166,330.86	3.31
9/30/2026	Vontobel International Equity	Stock - Common	191216100	KO	COCA-COLA CO/THE	36,064	86.08	3,104,389.12	3.25
9/30/2026	Vontobel International Equity	Stock - Foreign	6490995	6861 JP	KEYENCE CORP	5,796	80,480.00	2,963,074.99	3.1
9/30/2026	Vontobel International Equity	Stock - Foreign	39138C957	GWO CN	GREAT-WEST LIFECO INC	44,842	89.87	2,831,711.72	2.96
9/30/2026	Vontobel International Equity	Stock - Foreign	B1L95G3	AKRBP NO	AKER BP ASA	77,271	340.30	2,731,683.43	2.86
9/30/2026	Vontobel International Equity	Stock - Foreign	6450267	000660 KS	SK HYNIX INC	2,064	1,776,000.00	2,708,285.19	2.83
9/30/2026	Vontobel International Equity	Stock - Foreign	182663	DPLM LN	DIPLOMA PLC	26,110	77.25	2,674,247.25	2.8
9/30/2026	Vontobel International Equity	Stock - Foreign	B63H849	RR/ LN	ROLLS-ROYCE HOLDINGS PLC	137,628	14.62	2,667,052.29	2.79
9/30/2026	Vontobel International Equity	Stock - Foreign	B798FW0	NSISB DC	NOVONESIS (NOVOZYMES) B	39,722	419.50	2,524,180.72	2.64
9/30/2026	Vontobel International Equity	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	6,387	346.57	2,505,500.09	2.62
9/30/2026	Vontobel International Equity	Stock - Foreign	13646K959	CP CN	CANADIAN PACIFIC KANSAS CITY	28,738	121.20	2,447,419.88	2.56
9/30/2026	Vontobel International Equity	Stock - Foreign	BSTRB82	KOG NO	KONGSBERG GRUPPEN ASA	70,078	319.90	2,328,883.83	2.44
9/30/2026	Vontobel International Equity	Stock - Foreign	B02J639	ADM LN	ADMIRAL GROUP PLC	47,182	36.13	2,262,043.57	2.37
9/30/2026	Vontobel International Equity	Stock - Foreign	6591014	8411 JP	MIZUHO FINANCIAL GROUP INC	39,892	8,855.00	2,243,885.41	2.35
9/30/2026	Vontobel International Equity	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	3,215	571.64	2,212,704.76	2.32
9/30/2026	Vontobel International Equity	Stock - Foreign	6895675	8035 JP	TOKYO ELECTRON LTD	27,460	11,843.90	2,060,917.26	2.16
9/30/2026	Vontobel International Equity	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	5,370	334.40	2,033,574.92	2.13
9/30/2026	Vontobel International Equity	Stock - Foreign	B0190C7	669 HK	TECHTRONIC INDUSTRIES CO LTD	113,968	128.05	1,873,685.34	1.96
9/30/2026	Vontobel International Equity	Stock - Foreign	BHJYC05	IHG LN	INTERCONTINENTAL HOTELS GROU	11,609	160.41	1,875,433.95	1.96
9/30/2026	Vontobel International Equity	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	49,474	373.51	1,855,549.65	1.94
9/30/2026	Vontobel International Equity	Stock - Foreign	BCRWZ18	CFR SW	CIE FINANCIERE RICHEMO-A REG	8,292	179.10	1,776,963.45	1.86
9/30/2026	Vontobel International Equity	Stock - Foreign	BTMJD19	ROP SW	ROCHE HOLDING AG	3,975	349.10	1,660,391.86	1.74
9/30/2026	Vontobel International Equity	Stock - Foreign	BXDZ9Q1	SHBA SS	SVENSKA HANDELSBANKEN-A SHS	102,178	154.55	1,576,032.57	1.65
9/30/2026	Vontobel International Equity	Stock - Foreign	BYZF9J9	NDA SS	NORDEA BANK ABP	78,482	198.20	1,552,431.66	1.62
9/30/2026	Vontobel International Equity	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	7,813	170.61	1,511,900.20	1.58
9/30/2026	Vontobel International Equity	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	730	2,894.73	1,484,842.01	1.55
9/30/2026	Vontobel International Equity	Money Market	BBHMM		BROWN BROTHERS HARRIMAN				
9/30/2026	Vontobel International Equity	Money Market			SWEEP INTEREST	1,465,383	100.00	1,465,383.30	1.53
9/30/2026	Vontobel International Equity	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-C	13,667	92.40	1,262,830.80	1.32
9/30/2026	Vontobel International Equity	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	146,725	10.92	1,253,657.53	1.31
9/30/2026	Vontobel International Equity	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	5,501	165.85	1,091,643.25	1.14
9/30/2026	Vontobel International Equity	Stock - Foreign	B9895B7	CCH LN	COCA-COLA HBC AG-DI	17,990	43.54	1,038,522.20	1.09
9/30/2026	Vontobel International Equity	Stock - Foreign	4598589	CON GR	CONTINENTAL AG	13,439	66.84	1,021,500.36	1.07
9/30/2026	Vontobel International Equity	Stock - Foreign	BFM0SV9	NDA FH	NORDEA BANK ABP	37,289	17.43	737,934.05	0.77
9/30/2026	Vontobel International Equity	Stock - Foreign	87807B958	TRP CN	TC ENERGY CORP	11,293	82.39	653,782.29	0.68
9/30/2026	Vontobel International Equity	Stock - Foreign	6270948	6146 JP	DISCO CORP	1,221	57,450.00	445,586.47	0.47
9/30/2026	Vontobel International Equity	Stock - Foreign	BYYHL23	ABI BB	ANHEUSER-BUSCH INBEV SA/NV	5,924	65.32	438,208.55	0.46
9/30/2026	Vontobel International Equity	Stock - Foreign	371847	GAW LN	GAMES WORKSHOP GROUP PLC	799	179.90	190,578.60	0.2
9/30/2026	Vontobel International Equity	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	1,174	142.60	189,586.43	0.2
9/30/2026	Vontobel International Equity	Stock - Foreign	01626P965	ATD CN	ALIMENTATION COUCHE-TARD INC	3,460	77.49	188,395.74	0.2
9/30/2026	Vontobel International Equity	Stock - Foreign	BR57CF0	FER SM	FERROVIAL NV	3,362	47.33	180,884.92	0.19
9/30/2026	Vontobel International Equity	Currency	1032		CANADIAN DOLLAR	12,750	1.42	8,958.95	0.01
9/30/2026	Vontobel International Equity	Currency	1454		EURO	112	0.88	126.72	0
9/30/2026	Vontobel International Equity	Currency	1076		NORWEIGAN KRONE	(0)	9.59	(0.02)	0
9/30/2026	Vontobel International Equity	Currency	1100		KOREAN WON	616,883	1,353.50	455.77	0