

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	5,164	279.29	1,442,254	6.32
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	2,749	517.95	1,423,845	6.23
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	US02079K1079	5,143	243.55	1,252,578	5.49
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	13,700	663	1,167,201	5.11
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	3,855	219.57	846,442	3.71
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	1,066	734.38	782,849	3.43
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	6,977	108.36	756,028	3.31
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	10,576	66.32	701,400	3.07
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	2,143	307.62	659,230	2.89
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	1,981	329.91	653,552	2.86
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	65,800	74.581942	631,200	2.76
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	INE090A01021	40,290	1345.615523	611,687	2.68
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	2,790	176.86	579,324	2.54
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	4,000	20475	553,809	2.43
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	4,475	123.75	553,781	2.42
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	101	5399.27	545,326	2.39
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	2,021	227.9	540,752	2.37
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	918	565.32	518,964	2.27
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC	GB00B19NLV48	10,292	37.22	515,188	2.26
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	120	4290.24	514,829	2.25
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	3,794	133.94	508,168	2.23
9/30/2025	Vontobel Global Equity	00791R855	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	505,929	100	505,929	2.22
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	879	568.81	499,984	2.19
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	10,347	35.57	494,981	2.17
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	2,158	224.58	484,644	2.12
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	1,700	273.86	465,562	2.04
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL0015000IY2	15,418	24.56	444,574	1.95
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	608	682.91	415,209	1.82
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	1,807	220.83	399,040	1.75
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	140	3777.98	380,051	1.66
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	3,629	97.63	354,299	1.55
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BWXC0Z1	FLTR LN	FLUTTER ENTERTAINMENT PLC-DI	IE00BWT6H894	1,312	193.4	341,256	1.49
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	2,768	85.16	317,024	1.39
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	11,500	4023	312,841	1.37
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	873	356.58	311,294	1.36
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4834108	SU FP	SCHNEIDER ELECTRIC SE	FR0000121972	1,102	237.6	307,409	1.35
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	929	277.461615	301,032	1.32
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6136749	4684 JP	OBIC CO LTD	JP3173400007	7,800	5154	271,841	1.19
9/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	567	368.5	245,306	1.07
9/30/2025	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	857	270.19	231,553	1.01
9/30/2025	Vontobel Global Equity	00791R855	Bond - Foreign	WTAXFEE		WTAX FEE 10%	US00WTAXFEE0	1	0	-	0
9/30/2025	Vontobel Global Equity	00791R855	Bond - Foreign	INRTAX		INDIA CAPITAL GAINS TAX		(516,356)	100	(5,816)	-0.03