

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C TAIWAN SEMICONDUCTOR-SP	US02079K1079	5,083	320.12	1,627,169.96	6.79
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	ADR	US8740391003	5,172	291.51	1,507,689.72	6.29
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	17,600	615.15622	1,382,311.39	5.77
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	2,652	402.96	1,068,649.92	4.46
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	4,541	233.22	1,059,052.02	4.42
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	4,902	160.331673	976,372.46	4.07
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1,836	492.01	903,330.36	3.77
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	1,982	337.8	776,641.80	3.24
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	5,100	23450	765,947.23	3.2
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	2,524	297.24	750,233.76	3.13
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	6,898	107.58	742,086.84	3.1
11/30/2025	Vontobel Global Equity	00791R855	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	697,030	100	697,030.04	2.91
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	65,800	81.0944	681,173.42	2.84
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	3,928	151.92	596,741.76	2.49
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	146	3954.33	577,332.18	2.41
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	INE090A01021	36,790	1392.90682	571,217.22	2.38
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	4,026	140.9	567,263.40	2.37
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	2,789	193.89	540,759.21	2.26
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	1,975	251.67	497,048.25	2.07
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	18,900	3819.311667	462,755.86	1.93
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	2,291	165.12	438,815.78	1.83
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	1,786	208.049334	432,065.03	1.8
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	5,494	73.12	401,721.28	1.68
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	1,427	281.46	401,643.42	1.68
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	671	570.46	382,778.66	1.6
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	90353T100	UBER	UBER TECHNOLOGIES INC	US90353T1007	4,371	87.54	382,637.34	1.6
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	3,629	101.58	368,633.82	1.54
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	2,794	128.9	360,146.60	1.5
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	3,513	98.2	344,976.60	1.44
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	929	309.10912	332,667.07	1.39
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	8,070	30.31	323,975.76	1.35
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL00150001Y2	11,669	22.08	298,875.40	1.25
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC	GB00B19NLV48	6,415	33.198897	282,344.97	1.18
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	1,176	217.87	256,215.12	1.07
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	925	275.16	254,523.00	1.06
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	1,843	115.3	246,497.27	1.03
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	440	550.53	242,233.20	1.01
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	674	353.92	238,542.08	1
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	374	634.08	237,145.92	0.99
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	799	298.45	238,461.55	0.99
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	48	4914.69	235,905.12	0.98
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	398	375.6	173,406.80	0.72
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	6136749	4684 JP	OBIC CO LTD	JP3173400007	4,300	5025.260785	138,302.81	0.58
11/30/2025	Vontobel Global Equity	00791R855	Stock - Common	30303M102	META	META PLATFORMS INC LONDON STOCK EXCHANGE	US30303M1027	167	647.95	108,207.65	0.45
11/30/2025	Vontobel Global Equity	00791R855	Stock - Foreign	B0SWJX3	LSEG LN	GROUP	GB00B0SWJX34	808	89.08	95,333.30	0.4
11/30/2025	Vontobel Global Equity	00791R855	Currency	1091		JAPANESE YEN		391,668	156.05	2,508.44	0.01