

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
						TAIWAN SEMICONDUCTOR-SP					
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	ADR	US8740391003	4,745.00	\$ 330.56	\$ 1,568,507.20	7.12
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	US02079K1079	4,517.00	\$ 338.53	\$ 1,529,140.01	6.94
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	15,700.00	\$ 600.45	\$ 1,217,879.96	5.53
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	5,488.00	\$ 144.10	\$ 1,021,568.07	4.64
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	5,395.00	\$ 143.74	\$ 924,394.88	4.19
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	3,731.00	\$ 239.30	\$ 892,828.30	4.05
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	4,700.00	\$25,870.00	\$ 785,661.67	3.57
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	67,600.00	\$ 90.35	\$ 781,820.51	3.55
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1,698.00	\$ 430.29	\$ 730,632.42	3.32
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	2,186.00	\$ 331.30	\$ 724,221.80	3.29
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	2,334.00	\$ 300.54	\$ 701,460.36	3.18
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	3,284.00	\$ 202.58	\$ 665,272.72	3.02
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	4,335.00	\$ 149.81	\$ 649,426.35	2.95
						BROWN BROTHERS HARRIMAN					
1/31/2026	Vontobel Global Equity	00791R855	Money Market	BBHMM		SWEEP INTEREST	US0000BBHMM4	622,290.50	\$ 100.00	\$ 622,290.50	2.82
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	1,833.00	\$ 281.39	\$ 610,109.17	2.77
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	1,944.00	\$ 289.06	\$ 561,932.64	2.55
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	21,200.00	\$ 3,944.67	\$ 539,178.08	2.45
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	763.00	\$ 606.50	\$ 462,759.50	2.1
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	1,825.00	\$ 252.46	\$ 460,739.50	2.09
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	3,009.00	\$ 144.08	\$ 433,536.72	1.97
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	1,870.00	\$ 222.24	\$ 415,588.80	1.89
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	INE090A01021	26,771.00	\$ 1,356.14	\$ 394,343.85	1.79
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	5,078.00	\$ 74.81	\$ 379,885.18	1.72
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	3,247.00	\$ 113.57	\$ 368,761.79	1.67
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	471.00	\$ 716.50	\$ 337,471.50	1.53
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	1,650.00	\$ 170.56	\$ 333,587.00	1.51
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	3,354.00	\$ 93.53	\$ 313,699.62	1.42
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	1,630.00	\$ 157.94	\$ 305,160.08	1.38
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	75.00	\$ 3,704.29	\$ 277,821.75	1.26
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL0015000IY2	10,786.00	\$ 20.68	\$ 264,398.47	1.2
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	859.00	\$ 257.90	\$ 262,598.65	1.19
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	7,460.00	\$ 25.91	\$ 263,260.49	1.19
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	856.00	\$ 281.99	\$ 241,383.44	1.1
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	739.00	\$ 306.79	\$ 226,717.81	1.03
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	493.00	\$ 387.60	\$ 226,154.83	1.03
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	45.00	\$ 5,001.84	\$ 225,082.80	1.02
1/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC	GB00B19NLV48	5,931.00	\$ 27.58	\$ 223,829.70	1.02
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	407.00	\$ 538.79	\$ 219,287.53	1
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	2,625.00	\$ 83.49	\$ 219,161.25	0.99
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	624.00	\$ 349.64	\$ 218,175.36	0.99
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	346.00	\$ -	\$ 172,626.32	0.78
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	90353T100	UBER	UBER TECHNOLOGIES INC	US90353T1007	1,969.00	\$ 80.05	\$ 157,618.45	0.72
1/31/2026	Vontobel Global Equity	00791R855	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	1,014.00	\$ 109.30	\$ 110,830.20	0.5