

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	4,745.00	\$ 374.58	\$ 1,777,382.10	8.33
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	5,488.00	\$ 145.90	\$ 1,041,424.47	4.88
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	5,139.00	\$ 166.45	\$ 1,010,724.85	4.74
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	86,600.00	\$ 86.80	\$ 960,820.10	4.5
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	5,000.00	\$28,207.76	\$ 904,972.30	4.24
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	US02079K1079	2,855.00	\$ 311.43	\$ 889,132.65	4.17
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	3,731.00	\$ 210.00	\$ 783,510.00	3.67
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	3,284.00	\$ 223.87	\$ 735,189.08	3.45
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	2,334.00	\$ 310.00	\$ 723,540.00	3.39
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	4,335.00	\$ 161.66	\$ 700,796.10	3.28
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	1,833.00	\$ 321.40	\$ 696,111.59	3.26
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	2,152.00	\$ 319.50	\$ 687,564.00	3.22
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	7,074.00	\$ 81.56	\$ 576,955.44	2.7
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	1,744.00	\$ 319.55	\$ 557,295.20	2.61
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	2,174.00	\$ 240.84	\$ 523,586.16	2.45
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	7,800.00	\$ 518.00	\$ 516,450.65	2.42
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	INE090A01021	33,512.00	\$ 1,378.90	\$ 507,931.43	2.38
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1,243.00	\$ 392.74	\$ 488,175.82	2.29
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	673.00	\$ 685.59	\$ 461,402.07	2.16
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	5,965.00	\$ 76.85	\$ 458,410.25	2.15
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	1,437.00	\$ 308.35	\$ 443,098.95	2.08
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	1,271.00	\$ 335.47	\$ 426,382.37	2
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	1,900.00	\$ 177.96	\$ 400,155.97	1.88
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	3,774.00	\$ 100.96	\$ 381,023.04	1.79
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	1,409.00	\$ 225.20	\$ 374,929.75	1.76
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	96.00	\$ 3,755.58	\$ 360,535.68	1.69
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	15,500.00	\$ 3,546.57	\$ 356,619.60	1.67
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	2,288.00	\$ 146.06	\$ 334,185.28	1.57
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	1,235.00	\$ 260.76	\$ 322,038.60	1.51
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	898.00	\$ 342.26	\$ 307,349.48	1.44
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP NV	NL00150001Y2	13,583.00	\$ 19.06	\$ 306,709.28	1.44
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	471.00	\$ 648.18	\$ 305,292.78	1.43
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	1,289.00	\$ 170.96	\$ 260,386.19	1.22
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	2,625.00	\$ 96.24	\$ 252,630.00	1.18
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	493.00	\$ 396.54	\$ 231,496.97	1.09
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B19NLV4	EXPN LN	EXPERIAN PLC	GB00B19NLV48	5,931.00	\$ 27.93	\$ 222,683.26	1.04
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	824348106	SHW	SHERWIN-WILLIAMS CO/THE	US8243481061	600.00	\$ 362.59	\$ 217,554.00	1.02
2/28/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	6,211.00	\$ 25.84	\$ 216,288.07	1.01
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	407.00	\$ 517.21	\$ 210,504.47	0.99
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	90353T100	UBER	UBER TECHNOLOGIES INC	US90353T1007	1,969.00	\$ 75.42	\$ 148,501.98	0.7
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	346.00	\$ 409.03	\$ 141,524.38	0.66
2/28/2026	Vontobel Global Equity	00791R855	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	1,014.00	\$ 116.35	\$ 117,978.90	0.55