

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	3,864.00	\$ 337.95	\$1,305,838.80	6.14
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	6,232.00	\$ 157.15	\$1,224,798.71	5.76
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	95,600.00	\$ 84.85	\$1,062,242.94	5
3/31/2026	Vontobel Global Equity	00791R855	Money Market	BHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	1,055,337.44	\$ 100.00	\$1,055,337.44	4.97
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	10,406.00	\$ 96.15	\$1,000,536.90	4.71
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	3,160.00	\$ 295.35	\$ 933,306.00	4.39
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	5,139.00	\$ 142.25	\$ 886,222.62	4.17
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	5,000.00	\$ 27,513.17	\$ 866,802.17	4.08
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	4,535.00	\$ 159.70	\$ 724,239.50	3.41
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	3,455.00	\$ 201.65	\$ 696,700.75	3.28
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	1,833.00	\$ 289.00	\$ 621,947.15	2.93
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	USG0403H1007	7,533.00	\$ 76.05	\$ 572,884.65	2.7
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	2,435.00	\$ 229.79	\$ 559,538.65	2.63
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	1,744.00	\$ 309.51	\$ 539,785.44	2.54
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	49456B101	KMI	KINDER MORGAN INC	US49456B1017	15,365.00	\$ 33.53	\$ 515,188.45	2.42
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	7,288.00	\$ 62.75	\$ 457,322.00	2.15
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	US02079K1079	1,518.00	\$ 286.86	\$ 435,453.48	2.05
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	580.00	\$ 727.86	\$ 422,158.80	1.99
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	1,534.00	\$ 272.30	\$ 417,708.20	1.97
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	1,271.00	\$ 322.78	\$ 410,253.38	1.93
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	1,900.00	\$ 178.83	\$ 392,729.04	1.85
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1,056.00	\$ 370.17	\$ 390,899.52	1.84
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	1,437.00	\$ 266.02	\$ 382,270.74	1.8
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	172908105	CTAS	CINTAS CORP	US1729081059	2,232.00	\$ 169.14	\$ 377,520.48	1.78
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	3,774.00	\$ 95.85	\$ 361,737.90	1.7
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	5,700.00	\$ 484.00	\$ 359,512.57	1.69
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	15,500.00	\$ 3,353.74	\$ 327,544.90	1.54
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	1,409.00	\$ 198.40	\$ 328,333.96	1.54
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	96.00	\$ 3,377.78	\$ 324,266.88	1.53
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	1,442.00	\$ 208.27	\$ 300,325.34	1.41
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	2,288.00	\$ 126.35	\$ 289,088.80	1.36
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	428.00	\$ 504.80	\$ 274,569.96	1.29
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	898.00	\$ 283.77	\$ 254,825.46	1.2
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BSZ2BY7	ICICIBC IN	ICICI BANK LTD	INE090A01021	16,854.00	\$ 1,217.60	\$ 216,359.07	1.02
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	500.00	\$ 64,685.51	\$ 203,791.66	0.96
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	407.00	\$ 499.66	\$ 203,361.62	0.96
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	6,211.00	\$ 24.76	\$ 203,485.80	0.96
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	493.00	\$ 353.24	\$ 201,288.18	0.95
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	106.00	\$ 1,638.93	\$ 200,802.24	0.94
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	824348106	SHW	SHERWIN-WILLIAMS CO/THE	US8243481061	600.00	\$ 320.55	\$ 192,330.00	0.9
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	722.00	\$ 233.26	\$ 168,413.72	0.79
3/31/2026	Vontobel Global Equity	00791R855	Currency	1057		INDIA RUPEE		14,695,442.94	\$ 94.85	\$ 154,935.55	0.73
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	346.00	\$ 432.38	\$ 149,603.48	0.7
3/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	4846288	SAP GR	SAP SE	DE0007164600	708.00	\$ 146.90	\$ 120,702.30	0.57
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	1,014.00	\$ 102.67	\$ 104,107.38	0.49
3/31/2026	Vontobel Global Equity	00791R855	Stock - Common	90353T100	UBER	UBER TECHNOLOGIES INC	US90353T1007	872.00	\$ 71.93	\$ 62,722.96	0.3