

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	3,864.00	\$ 396.06	\$ 1,530,375.84	6.76
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	7,128.00	\$ 163.92	\$ 1,495,407.58	6.6
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	2,958.00	\$ 417.43	\$ 1,234,757.94	5.45
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	5,685.00	\$ 180.57	\$ 1,204,780.20	5.32
4/30/2026	Vontobel Global Equity	00791R855	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	1,112,124.42	\$ 100.00	\$ 1,112,124.42	4.91
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	10,406.00	\$ 93.61	\$ 974,105.66	4.3
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	5,000.00	\$ 29,235.68	\$ 933,719.01	4.12
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	1,800.00	\$ 74,010.00	\$ 856,408.49	3.78
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	66,200.00	\$ 85.05	\$ 726,794.56	3.21
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	2,067.00	\$ 293.35	\$ 715,289.95	3.16
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	3,789.00	\$ 186.09	\$ 705,095.01	3.11
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	2,298.00	\$ 267.71	\$ 615,197.58	2.72
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	2,061.00	\$ 287.82	\$ 593,197.02	2.62
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	3,700.00	\$ 156.75	\$ 579,975.00	2.56
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	US02079K1079	1,518.00	\$ 381.94	\$ 579,784.92	2.56
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	49456B101	KMI	KINDER MORGAN INC	US49456B1017	17,238.00	\$ 32.87	\$ 566,613.06	2.5
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	658.00	\$ 822.15	\$ 540,974.70	2.39
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	6,092.00	\$ 78.76	\$ 479,805.92	2.12
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	8,466.00	\$ 75.34	\$ 469,561.19	2.07
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	1,534.00	\$ 301.74	\$ 462,869.16	2.04
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1,056.00	\$ 407.78	\$ 430,615.68	1.9
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	1,900.00	\$ 183.08	\$ 408,768.11	1.8
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	3,774.00	\$ 104.30	\$ 393,628.20	1.74
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	172908105	CTAS	CINTAS CORP	US1729081059	2,232.00	\$ 174.71	\$ 389,952.72	1.72
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	23135106	AMZN	AMAZON.COM INC	US0231351067	1,442.00	\$ 265.06	\$ 382,216.52	1.69
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	53332102	AZO	AUTOZONE INC	US0533321024	96.00	\$ 3,704.03	\$ 355,586.88	1.57
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	5,700.00	\$ 467.80	\$ 346,173.91	1.53
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	32095101	APH	AMPHENOL CORP-CL A	US0320951017	2,288.00	\$ 147.27	\$ 336,953.76	1.49
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6173694	9697 JP	CAPCOM CO LTD	JP3218900003	15,500.00	\$ 3,303.00	\$ 327,261.03	1.44
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	1,074.00	\$ 289.93	\$ 311,384.82	1.37
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	1,409.00	\$ 181.25	\$ 298,243.43	1.32
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	1,277.00	\$ 232.55	\$ 296,966.35	1.31
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	929740108	WAB	WABTEC CORP	US9297401088	1,052.00	\$ 269.89	\$ 283,924.28	1.25
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	824348106	SHW	SHERWIN-WILLIAMS CO/THE	US8243481061	786.00	\$ 321.61	\$ 252,785.46	1.12
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	6,211.00	\$ 26.82	\$ 226,492.18	1
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	364.00	\$ 479.20	\$ 223,795.00	0.99
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	106.00	\$ 1,623.50	\$ 202,789.45	0.9
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	G93A5A101	VIK	VIKING HOLDINGS LTD	USG93A5A1017	2,095.00	\$ 81.91	\$ 171,601.45	0.76
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	231561101	CW	CURTISS-WRIGHT CORP	US2315611010	219.00	\$ 720.20	\$ 157,723.80	0.7
4/30/2026	Vontobel Global Equity	00791R855	Currency	1057		INDIA RUPEE		14,901,317.95	\$ 94.91	\$ 156,998.52	0.69
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	4057808	OR FP	L'OREAL	FR0000120321	254.00	\$ 366.05	\$ 109,395.42	0.48
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	1,588.00	\$ 57.61	\$ 91,484.68	0.4
4/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	1,803.00	\$ 383.10	\$ 75,847.06	0.33
4/30/2026	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	95.00	\$ 502.92	\$ 47,777.40	0.21