

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	19,454.00	\$ 418.45	\$8,140,526.30	6.39
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	31,514.00	\$ 165.13	\$6,724,305.55	5.28
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	405207	HLMA LN	HALMA PLC	GB0004052071	104,763.00	\$ 46.68	\$6,605,531.76	5.19
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV	NL0010273215	3,780.00	\$ 1,384.80	\$6,105,563.72	4.79
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	31,052.00	\$ 163.24	\$5,912,390.04	4.64
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6043214	STE SP	SINGAPORE TECH ENGINEERING	SG1F60858221	657,125.00	\$ 11.38	\$5,859,418.22	4.6
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	87807B958	TRP CN	TC ENERGY CORP	CA87807B1076	83,454.00	\$ 91.86	\$5,560,573.34	4.37
5/31/2026	Vontobel International Equity	00791R871	Stock - Common	G54950103	LIN	LINDE PLC	USG549501033	10,989.00	\$ 497.69	\$5,469,115.41	4.29
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	5889505	IFX GR	INFINEON TECHNOLOGIES AG	DE0006231004	51,731.00	\$ 81.11	\$4,894,092.67	3.84
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	80,806.00	\$ 75.64	\$4,433,442.74	3.48
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	106,200.00	\$ 376.50	\$4,330,539.04	3.4
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BSTRB82	KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	119,061.00	\$ 332.10	\$4,276,252.84	3.36
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6895675	8035 JP	TOKYO ELECTRON LTD	JP3571400005	12,392.00	\$ 52,420.00	\$4,078,665.37	3.2
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	371847	GAW LN	GAMES WORKSHOP GROUP PLC	GB0003718474	14,280.00	\$ 198.60	\$3,819,230.77	3
5/31/2026	Vontobel International Equity	00791R871	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	46,443.00	\$ 79.01	\$3,669,461.43	2.88
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	7021963	DB1 GR	DEUTSCHE BOERSE AG	DE0005810055	12,602.00	\$ 247.01	\$3,639,460.66	2.86
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD4HFR9	267260 KS	HD HYUNDAI ELECTRIC CO	KR7267260008	4,735.00	\$ 1,055,403.68	\$3,308,530.19	2.6
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1L95G3	AKRBP NO	AKER BP ASA	NO0010345853	90,843.00	\$ 332.60	\$3,267,673.73	2.57
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6591014	8411 JP	MIZUHO FINANCIAL GROUP INC	JP3885780001	71,592.00	\$ 7,158.32	\$3,234,260.13	2.54
5/31/2026	Vontobel International Equity	00791R871	Stock - Common	718172109	PM	PHILIP MORRIS INTERNATIONAL	US7181721090	17,850.00	\$ 177.38	\$3,166,233.00	2.49
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B01BN57	TRN IM	TERNA-RETE ELETTRICA NAZIONALE	IT0003242622	257,988.00	\$ 9.85	\$2,964,632.21	2.33
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	780087953	RY CN	ROYAL BANK OF CANADA	CA7800871021	13,891.00	\$ 264.44	\$2,664,444.23	2.09
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6175076	033780 KS	KT&G CORP	KR7033780008	20,782.00	\$ 184,700.00	\$2,547,070.60	2
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BRS7CF0	FER SM	FERROVIAL NV	NL0015001FS8	37,227.00	\$ 58.70	\$2,548,842.82	2
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	6,121.00	\$ 65,090.00	\$2,501,591.00	1.96
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6490995	6861 JP	KEYENCE CORP	JP3236200006	4,600.00	\$ 80,110.00	\$2,313,791.48	1.82
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6260734	2308 TT	DELTA ELECTRONICS INC	TW0002308004	24,911.00	\$ 2,445.00	\$1,944,339.12	1.53
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	182663	DPLM LN	DIPLOMA PLC	GB0001826634	20,606.00	\$ 69.90	\$1,939,721.23	1.52
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	8,480.00	\$ 178.08	\$1,761,399.68	1.38
5/31/2026	Vontobel International Equity	00791R871	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	1,674,358.81	\$ -	\$1,674,358.81	1.31
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC	GB00BDR05C01	80,720.00	\$ 11.96	\$1,299,568.52	1.02
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	21037X951	CSU CN	CONSTELLATION SOFTWARE INC	CA21037X1006	532.00	\$ 2,822.83	\$1,089,287.03	0.86
5/31/2026	Vontobel International Equity	00791R871	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	9,229.00	\$ 106.35	\$ 981,504.15	0.77
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	45823T957	IFC CN	INTACT FINANCIAL CORP	CA45823T1066	3,795.00	\$ 270.87	\$ 745,621.91	0.59
5/31/2026	Vontobel International Equity	00791R871	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	8,336.00	\$ 86.02	\$ 717,062.72	0.56
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	3,887.00	\$ 27,080.00	\$ 660,910.81	0.52
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	59,600.00	\$ 82.25	\$ 625,515.19	0.49
5/31/2026	Vontobel International Equity	00791R871	Stock - Common	531229755	FWONK	LIBERTY MEDIA CORP-FORMULA-C	US5312297550	6,703.00	\$ 90.79	\$ 608,565.37	0.48
5/31/2026	Vontobel International Equity	00791R871	Stock - Common	G25839104	CCEP	COCA-COLA EUROPAIC PARTNERS PLC	GB00BDCPN049	6,487.00	\$ 90.69	\$ 588,306.03	0.46
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	B058TZ6	SAF FP	SAFRAN SA	FR0000073272	415.00	\$ 305.70	\$ 147,975.72	0.12
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	870612	LLOY LN	LLOYDS BANKING GROUP PLC	GB0008706128	99,567.00	\$ 1.02	\$ 136,633.77	0.11
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	216.00	\$ 500.40	\$ 138,474.67	0.11
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	355.00	\$ 295.20	\$ 122,233.89	0.1
5/31/2026	Vontobel International Equity	00791R871	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	61.00	\$ 1,602.13	\$ 115,263.49	0.09
5/31/2026	Vontobel International Equity	00791R871	Currency	1454		EURO		41,136.86	\$ 0.86	\$ 47,981.97	0.04