

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	7,128.00	\$ 165.13	\$1,520,938.31	6.78
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	3,610.00	\$ 418.45	\$1,510,604.50	6.74
5/31/2026	Vontobel Global Equity	00791R855	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	1,204,030.64	\$ -	\$1,204,030.64	5.37
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	US2079K1079	2,916.00	\$ 376.43	\$1,097,669.88	4.9
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	2,233.00	\$ 446.77	\$ 997,637.41	4.45
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	22,960.00	\$ 376.50	\$ 936,244.60	4.18
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	16,350.00	\$ 75.64	\$ 897,047.11	4
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	49456B101	KMI	KINDER MORGAN INC	US49456B1017	27,739.00	\$ 31.08	\$ 862,128.12	3.85
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	3,789.00	\$ 205.18	\$ 777,427.02	3.47
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	7903107	AMD	ADVANCED MICRO DEVICES	US0079031078	1,470.00	\$ 516.10	\$ 758,667.00	3.38
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	1,800.00	\$65,090.00	\$ 735,641.85	3.28
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	929740108	WAB	WABTEC CORP	US9297401088	2,550.00	\$ 261.16	\$ 665,958.00	2.97
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	7,405.00	\$ 86.02	\$ 636,978.10	2.84
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXB7	AI FP	AIR LIQUIDE SA	FR0000120073	2,999.00	\$ 178.08	\$ 622,928.97	2.78
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	7,873.00	\$ 79.01	\$ 622,045.73	2.77
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	3,267.00	\$ 163.24	\$ 622,046.19	2.77
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	2,061.00	\$ 273.54	\$ 563,765.94	2.51
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	5889505	IFX GR	INFINEON TECHNOLOGIES AG	DE0006231004	5,651.00	\$ 81.11	\$ 534,621.75	2.38
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	50,200.00	\$ 82.25	\$ 526,860.11	2.35
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	2,298.00	\$ 225.97	\$ 519,279.06	2.32
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	665.00	\$ 767.14	\$ 510,148.10	2.28
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	482480100	KLAC	KLA CORP	US4824801009	237.00	\$ 1,921.71	\$ 455,445.27	2.03
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	3,774.00	\$ 106.35	\$ 401,364.90	1.79
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	23135106	AMZN	AMAZON.COM INC	US0231351067	1,442.00	\$ 270.64	\$ 390,262.88	1.74
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	231561101	CW	CURTISS-WRIGHT CORP	US2315611010	478.00	\$ 747.61	\$ 357,357.58	1.59
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	G93A5A101	VIK	VIKING HOLDINGS LTD	USG93A5A1017	3,837.00	\$ 92.11	\$ 353,426.07	1.58
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6441506	7741 JP	HOYA CORP	JP3837800006	2,000.00	\$27,080.00	\$ 340,062.16	1.52
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	837.00	\$ 295.20	\$ 288,196.51	1.29
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	1,277.00	\$ 211.46	\$ 270,034.42	1.2
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	364.00	\$ 500.40	\$ 233,355.45	1.04
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	1,495.00	\$ 154.75	\$ 231,351.25	1.03
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	777.00	\$ 282.92	\$ 219,828.84	0.98
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	6,211.00	\$ 24.23	\$ 204,925.53	0.91
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	106.00	\$ 1,602.13	\$ 200,293.93	0.89
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	3,500.00	\$ 425.79	\$ 190,789.73	0.85
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	172908105	CTAS	CINTAS CORP	US1729081059	992.00	\$ 171.26	\$ 169,889.92	0.76
5/31/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	826.00	\$ 175.15	\$ 168,747.40	0.75
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	53332102	AZO	AUTOZONE INC	US0533321024	51.00	\$ 2,935.19	\$ 149,694.69	0.67
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	65339F101	NEE	NEXTERA ENERGY INC	US65339F1012	1,664.00	\$ 87.01	\$ 144,784.64	0.65
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	392.00	\$ 323.76	\$ 126,913.92	0.57
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	272.00	\$ 450.24	\$ 122,465.28	0.55
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	824348106	SHW	SHERWIN-WILLIAMS CO/THE	US8243481061	353.00	\$ 303.84	\$ 107,255.52	0.48
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	32095101	APH	AMPHENOL CORP-CL A	US0320951017	578.00	\$ 148.76	\$ 85,983.28	0.38
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	95.00	\$ 493.98	\$ 46,928.10	0.21
5/31/2026	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	800.00	\$ 48.31	\$ 38,648.00	0.17