

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BRC2T72	GALD SW	GALDERMA GROUP AG	CH1335392721	5,826.00	\$ 183.78	\$ 1,325,991.83	7.26
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	874039100	TSM	TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	2,539.00	\$ 477.57	\$ 1,212,550.23	6.64
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	67066G104	NVDA	NVIDIA CORP	US67066G1040	5,272.00	\$ 200.09	\$ 1,054,874.48	5.77
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	02079K107	GOOG	ALPHABET INC-CL C	US02079K1079	2,716.00	\$ 353.33	\$ 959,644.28	5.25
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1VQ252	SAND SS	SANDVIK AB	SE0000667891	20,147.00	\$ 399.90	\$ 830,909.08	4.55
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA	FR0000120073	3,567.20	\$ 173.28	\$ 706,266.48	3.87
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	G93A5A101	VIK	VIKING HOLDINGS LTD	USG93A5A1017	6,050.00	\$ 104.67	\$ 633,253.50	3.47
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	369604301	GE	GE AEROSPACE	US3696043013	1,688.00	\$ 373.73	\$ 630,856.24	3.45
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	929740108	WAB	WABTEC CORP	US9297401088	2,318.00	\$ 269.60	\$ 624,932.80	3.42
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	87256C101	TKO	TKO GROUP HOLDINGS INC	US87256C1018	2,770.00	\$ 201.31	\$ 557,628.70	3.05
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	29250N956	ENB CN	ENBRIDGE INC	CA29250N1050	9,939.00	\$ 76.91	\$ 538,980.07	2.95
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	4,490.00	\$ 116.45	\$ 522,860.50	2.86
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	6,364.00	\$ 81.27	\$ 517,202.28	2.83
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	1,720.00	\$ 295.01	\$ 507,417.20	2.78
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMTVQK9	ENR GR	SIEMENS ENERGY AG	DE000ENER6Y0	2,672.00	\$ 166.85	\$ 506,190.13	2.77
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	1,283.00	\$ 377.75	\$ 484,653.25	2.65
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	1,861.00	\$ 237.33	\$ 441,671.13	2.42
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	5889505	IFX GR	INFINEON TECHNOLOGIES AG	DE0006231004	4,237.00	\$ 81.67	\$ 395,379.10	2.16
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	007903107	AMD	ADVANCED MICRO DEVICES	US0079031078	669.00	\$ 580.91	\$ 388,628.79	2.13
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BD6G507	RACE IM	FERRARI NV	NL0011585146	1,002.00	\$ 324.35	\$ 371,342.21	2.03
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	1,670.00	\$ 220.83	\$ 368,786.10	2.02
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7333378	LONN SW	LONZA GROUP AG-REG	CH0013841017	487.00	\$ 545.80	\$ 328,966.09	1.8
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	1,355.00	\$ 238.34	\$ 322,950.70	1.77
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	6270948	6146 JP	DISCO CORP	JP3548600000	600.00	\$ 84,587.43	\$ 299,861.62	1.64
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	231561101	CW	CURTISS-WRIGHT CORP	US2315611010	392.00	\$ 757.76	\$ 297,041.92	1.63
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	354.00	\$ 794.79	\$ 281,355.66	1.54
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	872540109	TJX	TJX COMPANIES INC	US8725401090	1,695.00	\$ 151.50	\$ 256,792.50	1.41
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	BMMV2K8	700 HK	TENCENT HOLDINGS LTD	KYG875721634	4,600.00	\$ 432.79	\$ 252,086.93	1.38
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B4TX8S1	1299 HK	AIA GROUP LTD	HK0000069689	26,800.00	\$ 71.45	\$ 244,153.59	1.34
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	478160104	JNJ	JOHNSON & JOHNSON	US4781601046	919.00	\$ 253.97	\$ 233,398.43	1.28
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	5253973	RMS FP	HERMES INTERNATIONAL	FR0000052292	128.00	\$ 1,600.47	\$ 233,711.15	1.28
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	B2B0DG9	REL LN	RELX PLC	GB00B2B0DG97	6,369.00	\$ 23.83	\$ 199,883.99	1.09
6/30/2026	Vontobel Global Equity	00791R855	Currency	1032		CANADIAN DOLLAR		275,496.05	\$ 1.42	\$ 194,250.70	1.06
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	2,500.00	\$ 71.40	\$ 178,500.00	0.98
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	172908105	CTAS	CINTAS CORP	US1729081059	1,004.00	\$ 170.08	\$ 170,760.32	0.93
6/30/2026	Vontobel Global Equity	00791R855	Stock - Foreign	7212477	EL FP	ESSILORLUXOTTICA	FR0000121667	894.00	\$ 164.05	\$ 167,573.93	0.92
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	728.00	\$ 222.88	\$ 162,256.64	0.89
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	298.00	\$ 513.60	\$ 153,052.80	0.84
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	824348106	SHW	SHERWIN-WILLIAMS CO/THE	US8243481061	415.00	\$ 344.32	\$ 142,892.80	0.78
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	482480100	KLAC	KLA CORP	US4824801009	449.00	\$ 301.71	\$ 135,467.79	0.74
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	49456B101	KMI	KINDER MORGAN INC	US49456B1017	3,065.00	\$ 31.97	\$ 97,988.05	0.54
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	65339F101	NEE	NEXTERA ENERGY INC	US65339F1012	1,007.00	\$ 87.77	\$ 88,384.39	0.48
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	470.00	\$ 176.32	\$ 82,870.40	0.45
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	1,869.00	\$ 42.68	\$ 79,768.92	0.44
6/30/2026	Vontobel Global Equity	00791R855	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	125.00	\$ 373.02	\$ 46,627.50	0.26
6/30/2026	Vontobel Global Equity	00791R855	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	40,429.35	\$ 100.00	\$ 40,429.35	0.22