

dt	portfolio_ir_fund_nm	fund_cusip	asset_type	sec_cusip	sec_ticker	sec_nm	sec_sedol	sec_isin	shares_par	price	tmv_base	prct_portfolio_cash
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Currency	1091		JAPANESE YEN			609,798.00	144.005	4,234.56	0.03
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	184496107	CLH	CLEAN HARBORS INC	2202473	US1844961078	673.00	231.18	155,584.14	1.18
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	6298542	9020 JP	EAST JAPAN RAILWAY CO		JP3783600004	11,156.00	3097.681667	240,775.31	1.83
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	6441506	7741 JP	HOYA CORP		JP3837800006	900.00	17155	107,215.03	0.81
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	5727973	SIE GR	SIEMENS AG-REG		DE0007236101	899.00	218.055263	230,487.02	1.75
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	576323109	MTZ	MASTEC INC	2155306	US5763231090	889.00	170.43	151,512.27	1.15
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	4834108	SU FP	SCHNEIDER ELECTRIC SE		FR0000121972	888.00	227.925546	236,191.91	1.79
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	7.48E+106	PWR	QUANTA SERVICES INC	2150204	US74762E1029	662.00	378.08	250,288.96	1.9
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	6610403	6981 JP	MURATA MANUFACTURING CO LTD		JP3914400001	9,112.00	2128.493	136,295.60	1.04
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Currency	1454		EURO			2,075.80	0.84893	2,445.20	0.02
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Currency	1023		BRITISH STERLING POUND			4,241.50	0.72974	5,822.08	0.04
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Currency	1072		DANISH KRONE			2,319.47	6.3558	366.21	0
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Currency	1032		CANADIAN DOLLAR			1,175.98	1.3645	863.58	0.01
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	2937667	US94106L1098	1,061.00	228.82	242,778.02	1.84
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	127387108	CDNS	CADENCE DESIGN SYS INC	2302232	US1273871087	812.00	308.15	250,217.80	1.9
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	52769106	ADSK	AUTODESK INC	2065159	US0527691069	732.00	309.57	226,605.24	1.72
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	03662Q105	ANSS	ANSYS INC	2045623	US03662Q1058	1,137.00	351.22	399,337.14	3.03
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	38222105	AMAT	APPLIED MATERIALS INC	2046552	US0382210511	1,335.00	183.07	244,398.45	1.86
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	278865100	ECL	ECOLAB INC	2304227	US2788651006	1,068.00	269.44	287,761.92	2.19
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	465741106	ITRI	ITRON INC	2471949	US4657411066	1,695.00	131.63	223,112.85	1.69
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	896239100	TRMB	TRIMBLE INC	2903958	US8962391004	2,050.00	75.98	155,759.00	1.18
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	776696106	ROP	ROPER TECHNOLOGIES INC	2749602	US7766961061	496.00	566.84	281,152.64	2.14
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	758750103	RRX	REGAL REXNORD CORP	2730082	US7587501039	1,286.00	144.96	186,418.56	1.42
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	989207105	ZBRA	ZEBRA TECHNOLOGIES CORP-CL A	2989356	US9892071054	622.00	308.36	191,799.92	1.46
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	907818108	UNP	UNION PACIFIC CORP	2914734	US9078181081	1,051.00	0	241,814.08	1.84
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	4031879	VIE FP	VEOLIA ENVIRONNEMENT		FR0000124141	3,263.00	30.25	116,270.78	0.88
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	6260734	2308 TT	DELTA ELECTRONICS INC		TW0002308004	12,000.00	413.377606	169,656.31	1.29
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	7380482	SGO FP	COMPAGNIE DE SAINT GOBAIN		FR0000125007	2,721.00	99.64	319,367.25	2.43
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	6250025	6383 JP	DAIFUKU CO LTD		JP3497400006	9,995.00	3722	258,334.02	1.96
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	6536651	1211 HK	BYD CO LTD-H		CNE100000296	12,000.00	122.223983	187,262.34	1.42
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	5165294	ASM NA	ASM INTERNATIONAL NV		NL0000334118	308.00	543.4	197,150.77	1.5
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	91347P105	OLED	UNIVERSAL DISPLAY CORP	2277880	US91347P1057	1,089.00	154.46	168,206.94	1.28
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	501889208	LKQ	LKQ CORP	2971029	US5018892084	3,220.00	37.01	119,172.20	0.91
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST		US0000BBHMM4	92,772.30	100	92,772.30	0.7
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	B0DJ8Q5	ALO FP	ALSTOM		FR0010220475	6,958.00	19.814882	162,284.76	1.23
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	952845956	WFG CN	WEST FRASER TIMBER CO LTD	2951098	CA9528451052	1,871.00	99.86	137,204.38	1.04
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	336433107	FSLR	FIRST SOLAR INC	B1HMF22	US3364331070	768.00	165.54	127,134.72	0.97
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	B1WVVF68	ANDR AV	ANDRITZ AG		AT0000730007	2,446.00	63.1	181,808.39	1.38
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	3163836	ITRK LN	INTERTEK GROUP PLC		GB0031638363	2,278.00	47.4	148,214.46	1.13
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	B1YXBJ7	AI FP	AIR LIQUIDE SA		FR0000120073	968.00	175.14	199,704.95	1.52
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	B288C92	IBE SM	IBERDROLA SA		ES0144580Y14	20,324.00	16.29	389,994.42	2.96
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	B1W4V69	PRY IM	PRYSMIAN SPA		IT0004176001	5,015.00	60.103757	354,682.48	2.69
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	30420103	AWK	AMERICAN WATER WORKS CO INC	B2R3PV1	US0304201033	1,839.00	139.11	255,823.29	1.94
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	85472N950	STN CN	STANTEC INC	2854238	CA85472N1096	2,149.00	148.17	233,829.51	1.78
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	B39GNW2	EDPR PL	EDP RENOVAVEIS SA		ES0127797019	10,959.00	9.499304	122,314.60	0.93
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	65339F101	NEE	NEXTERA ENERGY INC	2328915	US65339F1012	3,883.00	69.42	269,557.86	2.05
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	N6596X109	NXP	NXP SEMICONDUCTORS NV	B505PN7	NL0009538784	1,362.00	218.49	297,583.38	2.26
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	98419M100	XYL	XYLEM INC	B3P2CN8	US98419M1009	2,070.00	129.36	267,775.20	2.03
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	B929F46	ASML NA	ASML HOLDING NV		NL0010273215	386.00	677.6	308,097.96	2.34
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	69370C100	PTC	PTC INC	B95N910	US69370C1009	860.00	172.34	148,212.40	1.13
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	BB22L96	KGX GR	KION GROUP AG		DE000KGX8881	2,656.00	47.24	147,797.16	1.51
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	6212100	2360 TT	CHROMA ATE INC		TW0002360005	13,145.00	442.5	199,118.94	1.12
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	BWFGQN1	SPX LN	SPIRAX GROUP PLC		GB00BWFGQN14	1,152.00	59.55	94,165.71	0.72
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	443510607	HUBB	HUBBELL INC	BDFG6S3	US4435106079	473.00	408.41	193,177.93	1.47
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	G51502105	JCI	JOHNSON CONTROLS INTERNATIONAL	BY7QL61	USG5150210517	1,854.00	105.62	195,819.48	1.49
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	BDR05C0	NG/ LN	NATIONAL GRID PLC		GB00BDR05C01	22,141.00	10.693668	322,608.47	2.45
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	G6700G107	NVT	NVENT ELECTRIC PLC	BDVJJQ5	USG6700G1079	2,656.00	73.25	194,552.00	1.48
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	BF7L9J2	300750 CH	CONTEMPORARY AMPEREX TECHN-A			6,200.00	252.22	218,235.15	1.66
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	G8994E103	TT	TRANE TECHNOLOGIES PLC	BK9ZQ96	USG8994E1031	607.00	437.41	265,507.87	2.02
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	14448C104	CARR	CARRIER GLOBAL CORP	BK4N0D7	US14448C1045	2,013.00	73.19	147,331.47	1.12
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	573874104	MRVL	MARVELL TECHNOLOGY INC	BNKJSM5	US5738741041	3,028.00	77.4	234,367.20	1.78
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	BN4MYF5	VWS DC	VESTAS WIND SYSTEMS A/S		DK0061539921	5,777.00	95.02	86,667.54	0.66
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	46982L108	J	JACOBS SOLUTIONS INC	BNGC0D3	US46982L1089	1,567.00	131.45	205,982.15	1.56
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	G54950103	LIN	LINDE PLC	BNZH881	USG549501033	857.00	469.18	402,087.26	3.05
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	92338C103	VLTO	VERALTO CORP	BPGMZQ5	US92338C1036	1,459.00	100.95	147,286.05	1.12
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	G8267P108	SW	SMURFIT WESTROCK PLC	BRK49M5	USG8267P1087	939.00	43.15	40,517.85	0.31
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Foreign	BSMR1R8	SWR LN	SMURFIT WESTROCK PLC		IE00028FXN24	3,458.00	31.42	149,138.47	1.13
6/30/2025	35870 Vontobel Global Environmental Change	00791R764	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	BS6VHW3	US31488V1070	1,089.00	217.75	237,129.75	1.8