

| Date      | Fund Name          | Fund CUSIP | Asset Type     | Security CUSIP | Security Ticker | Security Name                          | Security ISIN | Shares    | Price       | TMV           | Percent Portfolio |
|-----------|--------------------|------------|----------------|----------------|-----------------|--|---------------|-----------|-------------|---------------|-------------------|
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 02079K305      | GOOGL           | ALPHABET INC-CL A                      | US02079K3059  | 504.00    | \$ 380.34   | \$ 191,691.36 | 7.02              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 23135106       | AMZN            | AMAZON.COM INC                         | US0231351067  | 631.00    | \$ 270.64   | \$ 170,773.84 | 6.25              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 94106L109      | WM              | WASTE MANAGEMENT INC                   | US94106L1098  | 577.00    | \$ 211.46   | \$ 122,012.42 | 4.47              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 57636Q104      | MA              | MASTERCARD INC - A                     | US57636Q1040  | 204.00    | \$ 493.98   | \$ 100,771.92 | 3.69              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 46284V101      | IRM             | IRON MOUNTAIN INC                      | US46284V1017  | 747.00    | \$ 128.25   | \$ 95,802.75  | 3.51              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 45866F104      | ICE             | INTERCONTINENTAL EXCHANGE IN           | US45866F1049  | 645.00    | \$ 147.85   | \$ 95,363.25  | 3.49              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 64110L106      | NFLX            | NETFLIX INC                            | US64110L1061  | 1,078.00  | \$ 86.02    | \$ 92,729.56  | 3.39              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 871607107      | SNPS            | SYNOPSIS INC                           | US8716071076  | 177.00    | \$ 475.62   | \$ 84,184.74  | 3.08              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 74935Q107      | RBA             | RB GLOBAL INC                          | US74935Q1076  | 787.00    | \$ 106.35   | \$ 83,697.45  | 3.06              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 53332102       | AZO             | AUTOZONE INC                           | US0533321024  | 28.00     | \$ 2,935.19 | \$ 82,185.32  | 3.01              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 594918104      | MSFT            | MICROSOFT CORP                         | US5949181045  | 167.00    | \$ 450.24   | \$ 75,190.08  | 2.75              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 12572Q105      | CME             | CME GROUP INC                          | US12572Q1058  | 267.00    | \$ 273.54   | \$ 73,035.18  | 2.67              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | G25508105      | CRH             | CRH PLC                                | US2550810555  | 657.00    | \$ 108.79   | \$ 71,475.03  | 2.62              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 291011104      | EMR             | EMERSON ELECTRIC CO                    | US2910111044  | 494.00    | \$ 143.82   | \$ 71,047.08  | 2.6               |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 31488V107      | FERG            | FERGUSON ENTERPRISES INC               | US31488V1070  | 307.00    | \$ 225.97   | \$ 69,372.79  | 2.54              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 172908105      | CTAS            | CINTAS CORP                            | US1729081059  | 398.00    | \$ 171.26   | \$ 68,161.48  | 2.49              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 969457100      | WMB             | WILLIAMS COS INC                       | US9694571004  | 941.00    | \$ 71.39    | \$ 67,177.99  | 2.46              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 00971T101      | AKAM            | AKAMAI TECHNOLOGIES INC                | US00971T1016  | 445.00    | \$ 149.54   | \$ 66,545.30  | 2.44              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | G0403H108      | AON             | AON PLC-CLASS A                        | USG0403H1089  | 211.00    | \$ 316.06   | \$ 66,688.66  | 2.44              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 101137107      | BSX             | BOSTON SCIENTIFIC CORP                 | US1011371077  | 1,370.00  | \$ 48.31    | \$ 66,184.70  | 2.42              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 15101Q207      | CLS             | CELESTICA INC                          | US15101Q2075  | 170.00    | \$ 385.39   | \$ 65,516.30  | 2.4               |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 7.48E+106      | PWR             | QUANTA SERVICES INC                    | US74762E1029  | 90.00     | \$ 711.73   | \$ 64,055.70  | 2.34              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 55354G100      | MSCI            | MSCI INC                               | US55354G1004  | 94.00     | \$ 631.38   | \$ 59,349.72  | 2.17              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | G0176J109      | ALLE            | ALLEGION PLC                           | USG0176J1090  | 453.00    | \$ 130.07   | \$ 58,921.71  | 2.16              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 461202103      | INTU            | INTUIT INC                             | US4612021034  | 174.00    | \$ 331.53   | \$ 57,686.22  | 2.11              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 191216100      | KO              | COCA-COLA CO/THE                       | US1912161007  | 704.00    | \$ 79.01    | \$ 55,623.04  | 2.04              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | G6700G107      | NVT             | NVENT ELECTRIC PLC                     | USG6700G1079  | 333.00    | \$ 166.99   | \$ 55,607.67  | 2.04              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 40413205       | ANET            | ARISTA NETWORKS INC                    | US0404132054  | 342.00    | \$ 159.47   | \$ 54,538.74  | 2                 |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 32095101       | APH             | AMPHENOL CORP-CL A                     | US0320951017  | 366.00    | \$ 148.76   | \$ 54,446.16  | 1.99              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 743315103      | PGR             | PROGRESSIVE CORP                       | US7433151039  | 267.00    | \$ 190.40   | \$ 50,836.80  | 1.86              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 907818108      | UNP             | UNION PACIFIC CORP                     | US9078181081  | 168.00    | \$ 262.64   | \$ 44,123.52  | 1.61              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 45168D104      | IDXX            | IDEXX LABORATORIES INC                 | US45168D1046  | 74.00     | \$ 563.53   | \$ 41,701.22  | 1.53              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 92537N108      | VRT             | VERTIV HOLDINGS CO-A                   | US92537N1081  | 128.00    | \$ 315.71   | \$ 40,410.88  | 1.48              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Money Market   | BBHMM          |                 | BROWN BROTHERS HARRIMAN SWEEP INTEREST | US0000BBHMM4  | 38,707.38 | \$ -        | \$ 38,707.38  | 1.42              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 11135F101      | AVGO            | BROADCOM INC                           | US11135F1012  | 66.00     | \$ 446.77   | \$ 29,486.82  | 1.08              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 278865100      | ECL             | ECOLAB INC                             | US2788651006  | 107.00    | \$ 256.00   | \$ 27,392.00  | 1                 |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 929740108      | WAB             | WABTEC CORP                            | US9297401088  | 104.00    | \$ 261.16   | \$ 27,160.64  | 0.99              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 199908104      | FIX             | COMFORT SYSTEMS USA INC                | US1999081045  | 14.00     | \$ 1,828.21 | \$ 25,594.94  | 0.94              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 219350105      | GLW             | CORNING INC                            | US2193501051  | 133.00    | \$ 181.16   | \$ 24,094.28  | 0.88              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 883556102      | TMO             | THERMO FISHER SCIENTIFIC INC           | US8835561023  | 31.00     | \$ 492.51   | \$ 15,267.81  | 0.56              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 46266C105      | IQV             | IQVIA HOLDINGS INC                     | US46266C1053  | 80.00     | \$ 182.21   | \$ 14,576.80  | 0.53              |
| 5/31/2026 | Vontobel US Equity | 00791R772  | Stock - Common | 147528103      | CASY            | CASEY'S GENERAL STORES INC             | US1475281036  | 17.00     | \$ 767.14   | \$ 13,041.38  | 0.48              |