

dt	portfolio_id	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	35869	Vontobel US Equity	00791R772	Stock - Common	32095101	APH	AMPHENOL CORP-CL A	2145084	US0320951017	5,636.00	98.75	556,555.00	2.85
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	2507457	US00971T1016	2,418.00	79.76	192,859.68	0.99
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	23135106	AMZN	AMAZON.COM INC	2000019	US0231351067	5,117.00	219.39	1,122,618.63	5.74
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	2208073	US2172041061	5,432.00	49.07	266,548.24	1.36
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	2179414	US1475281036	793.00	510.27	404,644.11	2.07
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	2113434	US1011371077	3,649.00	107.41	391,939.09	2
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	53332102	AZO	AUTOZONE INC	2065955	US0533321024	53.00	3712.23	196,748.19	1.01
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	2824100	ABT	ABBOTT LABORATORIES	2002305	US0028241000	5,855.00	136.01	796,338.55	4.07
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	00724F101	ADBE	ADOBE INC	2008154	US00724F1012	1,124.00	386.88	434,853.12	2.22
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	2304227	US2788651006	2,006.00	269.44	540,496.64	2.76
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	2206657	US1912161007	13,818.00	70.75	977,623.50	5
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	2588173	US5949181045	2,454.00	497.41	1,220,644.14	6.24
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	2459020	US4612021034	936.00	787.63	737,221.68	3.77
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	482480100	KLAC	KLA CORP	2480138	US4824801009	219.00	895.74	196,167.06	1
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	437076102	HD	HOME DEPOT INC	2434209	US4370761029	603.00	366.64	221,083.92	1.13
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	45168D104	IDXX	IDEXX LABORATORIES INC	2459202	US45168D1046	819.00	536.34	439,262.46	2.25
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSYS INC	2867719	US8716071076	847.00	512.68	434,239.96	2.22
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	2886907	US8835561023	1,292.00	405.46	523,854.32	2.68
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	2705024	US7433151039	1,438.00	266.86	383,744.68	1.96
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	713448108	PEP	PEPSICO INC	2681511	US7134481081	2,213.00	132.04	292,204.52	1.49
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	2931205	US9291601097	854.00	260.82	222,740.28	1.14
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	2914734	US9078181081	1,979.00	0	455,328.32	2.33
6/30/2025	35869	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST		US0000BBHMM4	419,200.66	100	419,200.66	2.14
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	B121557	US57636Q1040	1,357.00	561.94	762,552.58	3.9
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	2965839	US12572Q1058	2,636.00	275.62	726,534.32	3.71
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	G1151C101	ACN	ACCENTURE PLC-CL A	B4BNMY3	IE00B4BNMY34	622.00	298.89	185,909.58	0.95
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	84670702	BRK/B	BERKSHIRE HATHAWAY INC-CL B	2073390	US0846707026	510.00	485.77	247,742.70	1.27
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	B7FBFL2	US03027X1000	2,004.00	0	442,924.08	2.26
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	B7TL820	US30303M1027	1,233.00	738.09	910,064.97	4.65
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	B80NXX8	US81762P1021	200.00	1028.08	205,616.00	1.05
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	609207105	MDLZ	MONDELEZ INTERNATIONAL INC-A	B8CKK03	US6092071058	5,295.00	67.44	357,094.80	1.83
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	B8K6ZD1	US98138H1014	803.00	240	192,720.00	0.99
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	B95WG16	US98978V1035	2,963.00	155.95	462,079.85	2.36
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	BFSSDS9	US45866F1049	5,021.00	183.47	921,202.87	4.71
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	BYVY8G0	US02079K3059	4,980.00	176.23	877,625.40	4.49
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	BDRXDB4	US09857L1089	40.00	5789.24	231,569.60	1.18
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	BMWGSDB	US74935Q1076	7,352.00	106.19	780,708.88	3.99
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	B01ZKD6	USG255081055	3,724.00	91.8	341,863.20	1.75
6/30/2025	35869	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	BS6VHW3	US31488V1070	2,242.00	217.75	488,195.50	2.5