

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	SEC TICKER	Security	SEC SEDOL	SEC ISIN	SHARES	PRICE	TMV	Percent Portfolio
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	2145084	US0320951017	4158	108.86	452639.88	2.81
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	2507457	US00971T1016	2240	79.13	177251.2	1.1
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	2000019	US0231351067	4143	229	948747	5.9
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	2208073	US2172041061	4399	48.81	214715.19	1.33
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	2937667	US94106L1098	1360	226.39	307890.4	1.91
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	2179414	US1475281036	794	494.52	392648.88	2.44
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	2113434	US1011371077	2955	105.5	311752.5	1.94
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	052769106	ADSK	AUTODESK INC	2065159	US0527691069	811	314.7	255221.7	1.59
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	2065955	US0533321024	65	4198.53	272904.45	1.7
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	2002305	US0028241000	4287	132.66	568713.42	3.53
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	00724F101	ADBE	ADOBE INC	2008154	US00724F1012	909	356.7	324240.3	2.02
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	2304227	US2788651006	1623	277.04	449635.92	2.79
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	2206657	US1912161007	9776	68.99	674446.24	4.19
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	2588173	US5949181045	2065	506.69	1046314.85	6.5
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	2459020	US4612021034	758	667	505586	3.14
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	482480100	KLAC	KLA CORP	2480138	US4824801009	177	872	154344	0.96
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	437076102	HD	HOME DEPOT INC	2434209	US4370761029	487	406.77	198096.99	1.23
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	45168D104	IDXX	IDEXX LABORATORIES INC	2459202	US45168D1046	240	647.09	155301.6	0.97
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSYS INC	2867719	US8716071076	684	603.52	412807.68	2.57
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	2886907	US8835561023	959	492.72	472518.48	2.94
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	2705024	US7433151039	1164	247.06	287577.84	1.79
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	2931205	US9291601097	691	291.16	201191.56	1.25
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	2914734	US9078181081	707	223.57	158063.99	0.98
8/31/2025	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST		US0000BBHMM4	119499.43	0	119499.43	0.74
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	B121557	US57636Q1040	1098	595.29	653628.42	4.06
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	2965839	US12572Q1058	1912	266.51	509567.12	3.17
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	084670702	BRK/B	BERKSHIRE HATHAWAY INC-CL B	2073390	US0846707026	373	502.98	187611.54	1.17
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	B7FBFL2	US03027X1000	1621	203.85	330440.85	2.05
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	B7TL820	US30303M1027	998	738.7	737222.6	4.58
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	B80NXX8	US81762P1021	227	917.46	208263.42	1.29
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	609207105	MDLZ	MONDELEZ INTERNATIONAL INC-A	B8CKK03	US6092071058	4654	61.44	285941.76	1.78
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	B8K6ZD1	US98138H1014	1249	230.82	288294.18	1.79
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	B95WG16	US98978V1035	1859	156.4	290747.6	1.81
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	BFSSDS9	US45866F1049	4065	176.6	717879	4.46
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	BYVY8G0	US02079K3059	4032	212.91	858453.12	5.34
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	BDR73G1	US46266C1053	840	190.81	160280.4	1
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	BDRXDB4	US09857L1089	40	5599.05	223962	1.39
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	BLP1HW5	USG0403H1089	110	367	40370	0.25
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	888787108	TOST	TOAST INC-CLASS A	BP6D7B7	US8887871080	913	45.1	41176.3	0.26
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	BMWGS8	US74935Q1076	5596	114.54	640965.84	3.98
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	B01ZKD6	USG255081055	3843	112.95	434066.85	2.7
8/31/2025	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	BS6VHW3	US31488V1070	1814	231.15	419306.1	2.61