

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1,995	517.95	1,033,310	6.61
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	3,895	243.1	946,875	6.06
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	4,003	219.57	878,939	5.62
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	US45866F1049	3,928	168.48	661,789	4.23
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	871	734.38	639,645	4.09
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	1,060	568.81	602,939	3.86
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	8,922	66.32	591,707	3.79
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	4,973	108.36	538,874	3.45
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	3,858	133.94	516,741	3.31
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	733	682.91	500,573	3.2
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSYS INC	US8716071076	977	493.39	482,042	3.08
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	1,741	270.19	470,401	3.01
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	926	485.02	449,129	2.87
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	3,713	119.9	445,189	2.85
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	767	565.32	433,600	2.77
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	3,190	123.75	394,763	2.53
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	1,753	224.58	393,689	2.52
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	00724F101	ADBE	ADOBE INC	US00724F1012	1,096	352.75	386,614	2.47
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	1,116	273.86	305,628	1.96
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	US03027X1000	1,566	192.32	301,173	1.93
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	1,314	220.83	290,171	1.86
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	US98138H1014	1,207	240.73	290,561	1.86
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	609207105	MDLZ	MONDELEZ INTERNATIONAL INC-A	US6092071058	4,497	62.47	280,928	1.8
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	2,855	97.63	278,734	1.78
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	1,125	246.95	277,819	1.78
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	62	4290.24	265,995	1.7
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	US98978V1035	1,796	146.32	262,791	1.68
9/30/2025	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	258,389	100	258,389	1.65
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	052769106	ADSK	AUTODESK INC	US0527691069	783	317.67	248,736	1.59
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	39	5399.27	210,572	1.35
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	668	307.62	205,490	1.31
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	US81762P1021	220	920.28	202,462	1.3
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	US2172041061	4,251	44.97	191,167	1.22
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	437076102	HD	HOME DEPOT INC	US4370761029	471	405.19	190,844	1.22
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	1,787	101.94	182,167	1.17
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	084670702	BRK/B	BERKSHIRE HATHAWAY INC-CL B	US0846707026	360	502.74	180,986	1.16
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	2,165	75.76	164,020	1.05
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	683	236.37	161,441	1.03
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	812	189.94	154,231	0.99
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	45168D104	IDXX	IDEXX LABORATORIES INC	US45168D1046	232	638.89	148,222	0.95
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	415	356.58	147,981	0.95
9/30/2025	Vontobel US Equity	00791R772	Stock - Common	888787108	TOST	TOAST INC-CLASS A	US8887871080	1,766	36.51	64,477	0.41