

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	3,731	320.18	1,194,591.58	8.03
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	1,912	492.01	940,723.12	6.32
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	3,835	233.22	894,398.70	6.01
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	US45866F1049	3,764	157.3	592,077.20	3.98
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	8,050	73.12	588,616.00	3.96
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	1,016	550.53	559,338.48	3.76
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	866	634.08	549,113.28	3.69
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	835	647.95	541,038.25	3.64
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	825	590.83	487,434.75	3.28
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	2,136	217.87	465,370.32	3.13
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	1,522	281.46	428,382.12	2.88
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	3,557	119.96	426,697.72	2.87
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	1,679	251.67	422,553.93	2.84
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	735	570.46	419,288.10	2.82
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	4,195	98.2	411,949.00	2.77
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSYS INC	US8716071076	937	418.01	391,675.37	2.63
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	88	3954.33	347,981.04	2.34
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	00724F101	ADBE	ADOBE INC	US00724F1012	1,050	320.13	336,136.50	2.26
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	2,599	128.9	335,011.10	2.25
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	1,431	228.79	327,398.49	2.2
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	2,221	140.9	312,938.90	2.1
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	2,981	101.58	302,809.98	2.04
11/30/2025	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	299,695	100	299,695.01	2.01
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	US98138H1014	1,281	215.62	276,209.22	1.86
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	US03027X1000	1,500	181.27	271,905.00	1.83
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	3,137	86.35	270,879.95	1.82
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	052769106	ADSK	AUTODESK INC	US0527691069	750	303.34	227,505.00	1.53
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	2,101	107.58	226,025.58	1.52
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	US98978V1035	1,720	128.18	220,469.60	1.48
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	640	297.24	190,233.60	1.28
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	2,073	89.52	185,574.96	1.25
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	37	4914.69	181,843.53	1.22
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	777	230.01	178,717.77	1.2
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	437076102	HD	HOME DEPOT INC	US4370761029	451	356.92	160,970.92	1.08
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	US2172041061	4,072	38.98	158,726.56	1.07
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	653	231.83	151,384.99	1.02
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	535	275.16	147,210.60	0.99
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	US81762P1021	172	812.41	139,734.52	0.94
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	397	353.92	140,506.24	0.94
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	888787108	TOST	TOAST INC-CLASS A	US8887871080	2,893	34.19	98,911.67	0.66
11/30/2025	Vontobel US Equity	00791R772	Stock - Common	92345Y106	VRSK	VERISK ANALYTICS INC	US92345Y1064	340	225.07	76,523.80	0.51