

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	1088.00	313	340,544.00	8.02
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	559.00	483.62	270,343.58	6.36
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	1119.00	230.82	258,287.58	6.08
						INTERCONTINENTAL EXCHANGE					
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	IN	US45866F1049	1099.00	161.96	177,994.04	4.19
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	297.00	570.88	169,551.36	3.99
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	254.00	662.42	168,254.68	3.96
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	247.00	660.09	163,042.23	3.84
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	711.00	219.71	156,213.81	3.68
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	659.00	222.63	146,713.17	3.45
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	240.00	579.45	139,068.00	3.27
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	1038.00	124.8	129,542.40	3.05
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSIS INC	US8716071076	273.00	469.72	128,233.56	3.02
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	1224.00	102.87	125,912.88	2.96
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	443.00	273.08	120,974.44	2.85
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	1708.00	69.91	119,406.28	2.81
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	214.00	552.71	118,279.94	2.78
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	00724F101	ADBE	ADOBE INC	US00724F1012	306.00	349.99	107,096.94	2.52
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	758.00	125.29	94,969.82	2.24
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	417.00	227.72	94,959.24	2.24
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	648.00	135.14	87,570.72	2.06
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	25.00	3391.5	84,787.50	2
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	870.00	95.35	82,954.50	1.95
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	US98138H1014	374.00	214.78	80,327.72	1.89
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	US03027X1000	437.00	175.57	76,724.09	1.81
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	915.00	82.95	75,899.25	1.79
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	052769106	ADSK	AUTODESK INC	US0527691069	219.00	296.01	64,826.19	1.53
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	US81762P1021	413.00	153.19	63,267.47	1.49
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	US98978V1035	501.00	125.82	63,035.82	1.48
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	11.00	5355.33	58,908.63	1.39
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	612.00	93.76	57,381.12	1.35
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	186.00	285.22	53,050.92	1.25
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	604.00	87.25	52,699.00	1.24
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	226.00	225.41	50,942.66	1.2
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	US2172041061	1188.00	39.15	46,510.20	1.09
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	92345Y106	VRSK	VERISK ANALYTICS INC	US92345Y1064	197.00	223.69	44,066.93	1.04
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	190.00	231.32	43,950.80	1.03
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	156.00	262.52	40,953.12	0.96
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	115.00	352.88	40,581.20	0.96
12/31/2025	Vontobel US Equity	00791R772	Stock - Common	888787108	TOST	TOAST INC-CLASS A	US8887871080	844.00	35.51	29,970.44	0.71
						BROWN BROTHERS HARRIMAN					
12/31/2025	Vontobel US Equity	00791R772	Money Market	BBHMM		SWEEP INTEREST	US0000BBHMM4	20039.90	100	20,039.90	0.47