

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	930.00	\$ 338.00	\$ 314,340.00	7.94
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	1,030.00	\$ 239.30	\$ 246,479.00	6.23
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	513.00	\$ 430.29	\$ 220,738.77	5.58
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	US45866F1049	1,011.00	\$ 173.78	\$ 175,691.58	4.44
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	607.00	\$ 252.46	\$ 153,243.22	3.87
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	272.00	\$ 538.79	\$ 146,550.88	3.7
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	654.00	\$ 222.24	\$ 145,344.96	3.67
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	283.00	\$ -	\$ 141,194.36	3.57
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	192.00	\$ 716.50	\$ 137,568.00	3.47
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	222.00	\$ 578.61	\$ 128,451.42	3.24
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	1,126.00	\$ 113.57	\$ 127,879.82	3.23
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	198.00	\$ 606.50	\$ 120,087.00	3.03
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	408.00	\$ 289.06	\$ 117,936.48	2.98
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	1,572.00	\$ 74.81	\$ 117,601.32	2.97
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSYS INC	US8716071076	251.00	\$ 465.12	\$ 116,743.87	2.95
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	955.00	\$ 122.41	\$ 116,901.55	2.95
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	24.00	\$ 3,704.29	\$ 88,902.96	2.25
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	597.00	\$ 144.08	\$ 86,015.76	2.17
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	00724F101	ADBE	ADOBE INC	US00724F1012	282.00	\$ 293.25	\$ 82,696.50	2.09
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	383.00	\$ 208.00	\$ 79,664.00	2.01
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	842.00	\$ 92.13	\$ 77,573.46	1.96
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	697.00	\$ 109.30	\$ 76,182.10	1.92
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	800.00	\$ 93.53	\$ 74,824.00	1.89
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	US03027X1000	403.00	\$ 179.28	\$ 72,249.84	1.82
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	US81762P1021	525.00	\$ 117.01	\$ 61,430.25	1.55
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	US98138H1014	345.00	\$ -	\$ 60,592.35	1.53
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	052769106	ADSK	AUTODESK INC	US0527691069	237.00	\$ 252.87	\$ 59,930.19	1.51
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	US98978V1035	461.00	\$ 124.82	\$ 57,542.02	1.45
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	555.00	\$ 97.15	\$ 53,918.25	1.36
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	172.00	\$ 300.54	\$ 51,692.88	1.31
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	09857L108	BKNG	BOOKING HOLDINGS INC	US09857L1089	10.00	\$ 5,001.84	\$ 50,018.40	1.26
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	208.00	\$ 230.15	\$ 47,871.20	1.21
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	563.00	\$ 83.49	\$ 47,004.87	1.19
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	US2172041061	1,093.00	\$ 40.58	\$ 44,353.94	1.12
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	176.00	\$ 235.10	\$ 41,377.60	1.05
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	144.00	\$ 281.99	\$ 40,606.56	1.03
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	291011104	EMR	EMERSON ELECTRIC CO	US2910111044	266.00	\$ 146.96	\$ 39,091.36	0.99
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	92345Y106	VRSK	VERISK ANALYTICS INC	US92345Y1064	181.00	\$ 217.46	\$ 39,360.26	0.99
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	G0176J109	ALLE	ALLEGION PLC	USG0176J1090	238.00	\$ 165.39	\$ 39,362.82	0.99
1/31/2026	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	106.00	\$ 349.64	\$ 37,061.84	0.94
1/31/2026	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	23,179.80	\$ 100.00	\$ 23,179.80	0.59