

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	560.00	\$ 392.74	\$ 219,934.40	6.33
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	636.00	\$ 311.76	\$ 198,279.36	5.71
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	920.00	\$ 210.00	\$ 193,200.00	5.56
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	647.00	\$ 240.84	\$ 155,823.48	4.49
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	US45866F1049	909.00	\$ 164.13	\$ 149,194.17	4.3
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	246.00	\$ 517.21	\$ 127,233.66	3.66
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	180.00	\$ 685.59	\$ 123,406.20	3.55
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	300.00	\$ 409.03	\$ 122,709.00	3.53
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	174.00	\$ 648.18	\$ 112,783.32	3.25
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	338.00	\$ 319.50	\$ 107,991.00	3.11
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	1,366.00	\$ 76.85	\$ 104,977.10	3.02
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	961.00	\$ 108.33	\$ 104,105.13	3
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	858.00	\$ 119.98	\$ 102,942.84	2.96
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	1,012.00	\$ 100.96	\$ 102,171.52	2.94
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	391.00	\$ 260.76	\$ 101,957.16	2.94
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSIS INC	US8716071076	227.00	\$ 414.00	\$ 93,978.00	2.71
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	24.00	\$ 3,755.58	\$ 90,133.92	2.6
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	1,087.00	\$ 81.56	\$ 88,655.72	2.55
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	170.00	\$ 521.11	\$ 88,588.70	2.55
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	344.00	\$ 213.66	\$ 73,499.04	2.12
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	625.00	\$ 116.35	\$ 72,718.75	2.09
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	291011104	EMR	EMERSON ELECTRIC CO	US2910111044	462.00	\$ 150.75	\$ 69,646.50	2.01
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	US03027X1000	361.00	\$ 191.86	\$ 69,261.46	1.99
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	US81762P1021	640.00	\$ 108.01	\$ 69,126.40	1.99
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	00724F101	ADBE	ADOBE INC	US00724F1012	253.00	\$ 262.41	\$ 66,389.73	1.91
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	452.00	\$ 146.06	\$ 66,019.12	1.9
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	G0176J109	ALLE	ALLEGION PLC	USG0176J1090	382.00	\$ 161.15	\$ 61,559.30	1.77
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	165.00	\$ 335.47	\$ 55,352.55	1.59
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	US98978V1035	413.00	\$ 131.10	\$ 54,144.30	1.56
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	052769106	ADSK	AUTODESK INC	US0527691069	214.00	\$ 245.87	\$ 52,616.18	1.52
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	498.00	\$ 98.39	\$ 48,998.22	1.41
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	506.00	\$ 96.24	\$ 48,697.44	1.4
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	156.00	\$ 310.00	\$ 48,360.00	1.39
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	159.00	\$ 264.98	\$ 42,131.82	1.21
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	US98138H1014	309.00	\$ 133.76	\$ 41,331.84	1.19
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	US2172041061	982.00	\$ 38.09	\$ 37,404.38	1.08
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	120.00	\$ 308.35	\$ 37,002.00	1.07
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	203.00	\$ 178.81	\$ 36,298.43	1.05
2/28/2026	Vontobel US Equity	00791R772	Stock - Common	92345Y106	VRSK	VERISK ANALYTICS INC	US92345Y1064	162.00	\$ 207.57	\$ 33,626.34	0.97