

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
3/31/2026	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	335,922.19	\$ 100.00	\$ 335,922.19	11.08
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	471.00	\$ 370.17	\$ 174,350.07	5.75
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	773.00	\$ 208.27	\$ 160,992.71	5.31
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	533.00	\$ 287.56	\$ 153,269.48	5.06
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	542.00	\$ 229.79	\$ 124,546.18	4.11
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	276.00	\$ 432.38	\$ 119,336.88	3.94
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	US45866F1049	702.00	\$ 157.28	\$ 110,410.56	3.64
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	1,723.00	\$ 62.75	\$ 108,118.25	3.57
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	207.00	\$ 499.66	\$ 103,429.62	3.41
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	284.00	\$ 295.35	\$ 83,879.40	2.77
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	115.00	\$ 727.86	\$ 83,703.90	2.76
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	146.00	\$ 572.13	\$ 83,530.98	2.76
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	804.00	\$ 102.14	\$ 82,120.56	2.71
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	846.00	\$ 95.85	\$ 81,089.10	2.68
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	327.00	\$ 233.26	\$ 76,276.02	2.52
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSIS INC	US8716071076	190.00	\$ 396.48	\$ 75,331.20	2.49
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	718.00	\$ 105.12	\$ 75,476.16	2.49
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	143.00	\$ 491.53	\$ 70,288.79	2.32
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	19.00	\$ 3,377.78	\$ 64,177.82	2.12
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	G0176J109	ALLE	ALLEGION PLC	USG0176J1090	400.00	\$ 145.29	\$ 58,116.00	1.92
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	757.00	\$ 76.05	\$ 57,569.85	1.9
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	291011104	EMR	EMERSON ELECTRIC CO	US2910111044	434.00	\$ 131.02	\$ 56,862.68	1.88
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	288.00	\$ 198.24	\$ 57,093.12	1.88
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	81762P102	NOW	SERVICENOW INC	US81762P1021	535.00	\$ 104.55	\$ 55,934.25	1.85
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	002824100	ABT	ABBOTT LABORATORIES	US0028241000	527.00	\$ 102.67	\$ 54,107.09	1.79
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	471.00	\$ 114.85	\$ 54,094.35	1.78
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	379.00	\$ 126.35	\$ 47,886.65	1.58
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	140.00	\$ 322.78	\$ 45,189.20	1.49
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	256.00	\$ 170.54	\$ 43,658.24	1.44
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	052769106	ADSK	AUTODESK INC	US0527691069	180.00	\$ 239.40	\$ 43,092.00	1.42
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	423.00	\$ 96.15	\$ 40,671.45	1.34
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	172908105	CTAS	CINTAS CORP	US1729081059	235.00	\$ 169.14	\$ 39,747.90	1.31
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	132.00	\$ 272.30	\$ 35,943.60	1.19
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	98138H101	WDAY	WORKDAY INC-CLASS A	US98138H1014	258.00	\$ 129.92	\$ 33,519.36	1.11
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	134.00	\$ 242.62	\$ 32,511.08	1.07
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	98978V103	ZTS	ZOETIS INC	US98978V1035	242.00	\$ 118.21	\$ 28,606.82	0.94
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	217204106	CPRT	COPART INC	US2172041061	822.00	\$ 33.20	\$ 27,290.40	0.9
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	03027X100	AMT	AMERICAN TOWER CORP	US03027X1000	155.00	\$ 172.58	\$ 26,749.90	0.88
3/31/2026	Vontobel US Equity	00791R772	Stock - Common	92345Y106	VRSK	VERISK ANALYTICS INC	US92345Y1064	135.00	\$ 189.75	\$ 25,616.25	0.85