

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	495.00	\$ 407.78	\$201,851.10	7.04
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	23135106	AMZN	AMAZON.COM INC	US0231351067	761.00	\$ 265.06	\$201,710.66	7.03
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	524.00	\$ 384.80	\$201,635.20	7.03
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	528.00	\$ 232.55	\$122,786.40	4.28
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	312.00	\$ 388.50	\$121,212.00	4.23
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	213.00	\$ 502.92	\$107,121.96	3.73
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	US45866F1049	671.00	\$ 158.09	\$106,078.39	3.7
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	53332102	AZO	AUTOZONE INC	US0533321024	28.00	\$3,704.03	\$103,712.84	3.62
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	777.00	\$ 125.99	\$ 97,894.23	3.41
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	1,667.00	\$ 57.61	\$ 96,035.87	3.35
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSIS INC	US8716071076	184.00	\$ 482.60	\$ 88,798.40	3.1
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	951.00	\$ 93.61	\$ 89,023.11	3.1
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	320.00	\$ 267.71	\$ 85,667.20	2.99
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	818.00	\$ 104.30	\$ 85,317.40	2.97
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	683.00	\$ 118.42	\$ 80,880.86	2.82
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	278.00	\$ 287.82	\$ 80,013.96	2.79
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	291011104	EMR	EMERSON ELECTRIC CO	US2910111044	515.00	\$ 140.44	\$ 72,326.60	2.52
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	172908105	CTAS	CINTAS CORP	US1729081059	414.00	\$ 174.71	\$ 72,329.94	2.52
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	219.00	\$ 311.65	\$ 68,251.35	2.38
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	7.48E+106	PWR	QUANTA SERVICES INC	US74762E1029	92.00	\$ 727.77	\$ 66,954.84	2.33
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	139.00	\$ 478.96	\$ 66,575.44	2.32
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	G0176J109	ALLE	ALLEGION PLC	USG0176J1090	472.00	\$ 137.48	\$ 64,890.56	2.26
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	969457100	WMB	WILLIAMS COS INC	US9694571004	805.00	\$ 76.31	\$ 61,429.55	2.14
4/30/2026	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	59,886.22	\$ 100.00	\$ 59,886.22	2.09
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	732.00	\$ 78.76	\$ 57,652.32	2.01
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	55354G100	MSCI	MSCI INC	US55354G1004	97.00	\$ 591.41	\$ 57,366.77	2
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	278.00	\$ 201.28	\$ 55,955.84	1.95
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	175.00	\$ 269.48	\$ 47,159.00	1.64
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	455.00	\$ 102.98	\$ 46,855.90	1.63
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	32095101	APH	AMPHENOL CORP-CL A	US0320951017	280.00	\$ 147.27	\$ 41,235.60	1.44
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	247.00	\$ 158.37	\$ 39,117.39	1.36
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	929160109	VMC	VULCAN MATERIALS CO	US9291601097	127.00	\$ 301.74	\$ 38,320.98	1.34
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	147528103	CASY	CASEY'S GENERAL STORES INC	US1475281036	36.00	\$ 822.15	\$ 29,597.40	1.03
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	45168D104	IDXX	IDEXX LABORATORIES INC	US45168D1046	49.00	\$ 560.80	\$ 27,479.20	0.96
4/30/2026	Vontobel US Equity	00791R772	Stock - Common	30303M102	META	META PLATFORMS INC	US30303M1027	42.00	\$ 611.91	\$ 25,700.22	0.9