

Date	Fund Name	Fund CUSIP	Asset Type	Security CUSIP	Security Ticker	Security Name	Security ISIN	Shares	Price	TMV	Percent Portfolio
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	02079K305	GOOGL	ALPHABET INC-CL A	US02079K3059	344.00	\$ 357.37	\$ 122,935.28	5.55
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	94106L109	WM	WASTE MANAGEMENT INC	US94106L1098	483.00	\$ 222.88	\$ 107,651.04	4.86
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	023135106	AMZN	AMAZON.COM INC	US0231351067	413.00	\$ 238.34	\$ 98,434.42	4.45
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	57636Q104	MA	MASTERCARD INC - A	US57636Q1040	168.00	\$ 513.60	\$ 86,284.80	3.9
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	46284V101	IRM	IRON MOUNTAIN INC	US46284V1017	615.00	\$ 126.31	\$ 77,680.65	3.51
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	74935Q107	RBA	RB GLOBAL INC	US74935Q1076	650.00	\$ 116.45	\$ 75,692.50	3.42
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	871607107	SNPS	SYNOPSYS INC	US8716071076	147.00	\$ 446.07	\$ 65,572.29	2.96
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	45866F104	ICE	INTERCONTINENTAL EXCHANGE IN	US45866F1049	531.00	\$ 123.11	\$ 65,371.41	2.95
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	11135F101	AVGO	BROADCOM INC	US11135F1012	172.00	\$ 377.75	\$ 64,973.00	2.93
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	64110L106	NFLX	NETFLIX INC	US64110L1061	903.00	\$ 71.40	\$ 64,474.20	2.91
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	15101Q207	CLS	CELESTICA INC	US15101Q2075	173.00	\$ 364.80	\$ 63,110.40	2.85
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	31488V107	FERG	FERGUSON ENTERPRISES INC	US31488V1070	253.00	\$ 237.33	\$ 60,044.49	2.71
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	G0403H108	AON	AON PLC-CLASS A	USG0403H1089	176.00	\$ 331.69	\$ 58,377.44	2.64
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	291011104	EMR	EMERSON ELECTRIC CO	US2910111044	406.00	\$ 143.15	\$ 58,118.90	2.63
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	053332102	AZO	AUTOZONE INC	US0533321024	18.00	\$ 3,195.94	\$ 57,526.92	2.6
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	969457100	WMB	WILLIAMS COS INC	US9694571004	775.00	\$ 74.34	\$ 57,613.50	2.6
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	907818108	UNP	UNION PACIFIC CORP	US9078181081	212.00	\$ 272.00	\$ 57,664.00	2.6
6/30/2026	Vontobel US Equity	00791R772	Money Market	BBHMM		BROWN BROTHERS HARRIMAN SWEEP INTEREST	US0000BBHMM4	56,215.89	\$ 100.00	\$ 56,215.89	2.54
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	172908105	CTAS	CINTAS CORP	US1729081059	327.00	\$ 170.08	\$ 55,616.16	2.51
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	74762E102	PWR	QUANTA SERVICES INC	US74762E1029	76.00	\$ 720.04	\$ 54,723.04	2.47
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	032095101	APH	AMPHENOL CORP-CL A	US0320951017	306.00	\$ 176.32	\$ 53,953.92	2.44
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	G0176J109	ALLE	ALLEGION PLC	USG0176J1090	373.00	\$ 140.49	\$ 52,402.77	2.37
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	G25508105	CRH	CRH PLC	USG255081055	491.00	\$ 107.00	\$ 52,537.00	2.37
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	594918104	MSFT	MICROSOFT CORP	US5949181045	138.00	\$ 373.02	\$ 51,476.76	2.33
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	12572Q105	CME	CME GROUP INC	US12572Q1058	220.00	\$ 220.83	\$ 48,582.60	2.19
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	040413205	ANET	ARISTA NETWORKS INC	US0404132054	285.00	\$ 169.88	\$ 48,415.80	2.19
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	101137107	BSX	BOSTON SCIENTIFIC CORP	US1011371077	1,130.00	\$ 42.68	\$ 48,228.40	2.18
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	G6700G107	NVT	NVENT ELECTRIC PLC	USG6700G1079	279.00	\$ 169.61	\$ 47,321.19	2.14
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	55354G100	MSCI	MSCI INC	US55354G1004	78.00	\$ 560.04	\$ 43,683.12	1.97
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	00971T101	AKAM	AKAMAI TECHNOLOGIES INC	US00971T1016	366.00	\$ 118.21	\$ 43,264.86	1.95
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	191216100	KO	COCA-COLA CO/THE	US1912161007	510.00	\$ 81.27	\$ 41,447.70	1.87
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	461202103	INTU	INTUIT INC	US4612021034	143.00	\$ 261.00	\$ 37,323.00	1.69
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	743315103	PGR	PROGRESSIVE CORP	US7433151039	170.00	\$ 218.45	\$ 37,136.50	1.68
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	92537N108	VRT	VERTIV HOLDINGS CO-A	US92537N1081	106.00	\$ 334.82	\$ 35,490.92	1.6
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	45168D104	IDXX	IDEXX LABORATORIES INC	US45168D1046	62.00	\$ 526.44	\$ 32,639.28	1.47
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	219350105	GLW	CORNING INC	US2193501051	109.00	\$ 255.43	\$ 27,841.87	1.26
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	278865100	ECL	ECOLAB INC	US2788651006	89.00	\$ 278.61	\$ 24,796.29	1.12
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	929740108	WAB	WABTEC CORP	US9297401088	86.00	\$ 269.60	\$ 23,185.60	1.05
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	199908104	FIX	COMFORT SYSTEMS USA INC	US1999081045	11.00	\$ 1,981.95	\$ 21,801.45	0.98
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	46266C105	IQV	IQVIA HOLDINGS INC	US46266C1053	65.00	\$ 193.22	\$ 12,559.30	0.57
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	883556102	TMO	THERMO FISHER SCIENTIFIC INC	US8835561023	24.00	\$ 501.36	\$ 12,032.64	0.54
6/30/2026	Vontobel US Equity	00791R772	Stock - Common	775711104	ROL	ROLLINS INC	US7757111049	232.00	\$ 41.74	\$ 9,683.68	0.44