



WAMFX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	13,395.000	\$ 1,742,689.50
ALLE US	ALLEGION PLC	9,925.000	\$ 1,229,608.25
DOX US	AMDOCS LTD	14,030.000	\$ 1,286,270.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	12,475.000	\$ 1,501,990.00
AME US	AMETEK INC	13,825.000	\$ 2,240,341.25
ANSS US	ANSYS INC	6,395.000	\$ 2,096,472.85
AOS US	AO SMITH CORP	19,400.000	\$ 1,505,634.00
ATR US	APTARGROUP INC	15,945.000	\$ 2,070,936.60
ATO US	ATMOS ENERGY CORP	11,500.000	\$ 1,310,310.00
AZO	AUTOZONE INC	710.000	\$ 1,961,112.30
AVB	AVALONBAY COMMUNITIES INC	7,590.000	\$ 1,358,685.90
AVY	AVERY DENNISON CORP	8,270.000	\$ 1,649,451.50
BKR US	BAKER HUGHES COMPANY	116,690.000	\$ 3,325,665.00
BALL US	BALL CORP	24,565.000	\$ 1,362,129.25
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	27,355.000	\$ 1,760,020.70
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,305.000	\$ 1,287,481.00
BRO US	BROWN & BROWN INC	25,350.000	\$ 1,966,146.00
CABO US	CABLE ONE INC	1,640.000	\$ 900,245.20
CRI US	CARTER'S INC	17,280.000	\$ 1,307,059.20
CBOE US	CBOE GLOBAL MARKETS INC	9,030.000	\$ 1,660,165.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	8,835.000	\$ 1,404,146.55
CHE US	CHEMED CORP	2,045.000	\$ 1,212,255.55
CHH US	CHOICE HOTELS INTL. INC	11,985.000	\$ 1,451,623.20
CHD	CHURCH & DWIGHT CO INC	12,115.000	\$ 1,209,682.75
COLM US	COLUMBIA SPORTSWEAR CO	15,335.000	\$ 1,215,452.10
COO	COOPER COS INC COM STK USD0.10	6,765.000	\$ 2,523,547.95
CUBE	CUBE SMART	29,115.000	\$ 1,258,350.30
DG US	DOLLAR GENERAL CORP COM USD0.875	10,060.000	\$ 1,328,624.20
DCI US	DONALDSON CO INC	30,295.000	\$ 1,956,754.05
EWBC US	EAST WEST BANCORP INC	16,600.000	\$ 1,208,646.00
EA US	ELECTRONIC ARTS INC	14,420.000	\$ 1,983,903.60
WTRG US	ESSENTIAL UTLS.	37,825.000	\$ 1,356,404.50
EG US	EVEREST GROUP LTD	4,380.000	\$ 1,686,168.60
ES US	EVERSOURCE ENERGY	41,050.000	\$ 2,225,731.00
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	14,945.000	\$ 1,888,001.85
FFIV US	F5 INC	8,270.000	\$ 1,519,199.00
FDS US	FACTSET RESEARCH SYSTEMS INC	5,730.000	\$ 2,727,021.60
FTNT US	FORTINET INC COM USD0.001	28,675.000	\$ 1,849,250.75
GGG	GRACO INC	15,850.000	\$ 1,352,005.00
HSY US	HERSHEY CO/THE	8,620.000	\$ 1,668,314.80
HUBB US	HUBBELL INC	5,500.000	\$ 1,845,635.00
JLL US	JONES LANG LASALLE INC	11,075.000	\$ 1,960,939.50
LH US	LABORATORY CORP OF AMERICA HOLDINGS	4,440.000	\$ 987,012.00
LECO US	LINCOLN ELECTRIC HOLDINGS INC	8,735.000	\$ 1,941,091.70
MTB US	M&T BANK CORP	10,955.000	\$ 1,512,885.50



WAMFX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MKC US	MCCORMICK & CO INC/MD	18,375.000	\$ 1,252,440.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,840.000	\$ 1,702,827.20
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,600.000	\$ 1,915,504.00
NDSN US	NORDSON CORP	6,965.000	\$ 1,753,229.80
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,961,406.670	\$ 1,961,406.67
NTRS US	NORTHERN TRUST CORP	20,520.000	\$ 1,634,212.80
OMC	OMNICOM GROUP INC	14,075.000	\$ 1,272,098.50
OGS US	ONE GAS INC	18,225.000	\$ 1,118,468.25
PKG US	PACKAGING CORP OF AMERICA	8,450.000	\$ 1,401,686.00
PAYX	PAYCHEX INC	30,380.000	\$ 3,698,157.40
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	7,625.000	\$ 1,450,580.00
ROK US	ROCKWELL AUTOMATION INC	5,285.000	\$ 1,338,584.80
ROST US	ROSS STORES INC	23,730.000	\$ 3,328,844.40
RPM US	RPM INTERNATIONAL INC	14,420.000	\$ 1,538,037.20
SEIC US	SEI INVESTMENTS CO	44,515.000	\$ 2,815,128.60
STE US	STERIS PLC	7,755.000	\$ 1,697,957.25
SYU US	SYSCO CORP	16,625.000	\$ 1,345,461.25
TROW US	T ROWE PRICE GROUP INC	16,595.000	\$ 1,799,727.75
TEL US	TE CONNECTIVITY LTD	15,635.000	\$ 2,223,140.65
TFX US	TELEFLEX INC	5,640.000	\$ 1,369,561.20
TER US	TERADYNE INCCOM STK USD0.125	17,075.000	\$ 1,649,274.25
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	4,865.000	\$ 2,442,473.25
WAT US	WATERS CORP	8,655.000	\$ 2,749,780.05
WSM US	WILLIAMS-SONOMA	9,190.000	\$ 1,777,254.10
GWW US	WW GRAINGER INC	2,720.000	\$ 2,436,140.80
ZBRA US	ZEBRA TECHNOLOGIES CORP	5,770.000	\$ 1,382,203.50
			\$ 123,849,241.12