



WAMFX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	13,375.000	\$ 1,946,196.25
ALLE US	ALLEGION PLC	14,925.000	\$ 2,010,546.75
DOX US	AMDOCS LTD	14,985.000	\$ 1,354,194.45
AFG US	AMERICAN FINANCIAL GROUP INC/OH	12,470.000	\$ 1,701,905.60
AME US	AMETEK INC	13,800.000	\$ 2,524,020.00
ANSS US	ANSYS INC	6,365.000	\$ 2,209,673.40
AOS US	AO SMITH CORP	19,385.000	\$ 1,734,182.10
ATR US	APTARGROUP INC	15,910.000	\$ 2,289,289.90
ATO US	ATMOS ENERGY CORP	11,490.000	\$ 1,365,816.30
AZO	AUTOZONE INC	815.000	\$ 2,568,594.75
AVB	AVALONBAY COMMUNITIES INC	7,590.000	\$ 1,408,400.40
AVY	AVERY DENNISON CORP	8,260.000	\$ 1,844,045.00
BKR US	BAKER HUGHES COMPANY	118,975.000	\$ 3,985,662.50
BALL US	BALL CORP	24,515.000	\$ 1,651,330.40
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	27,800.000	\$ 2,103,070.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,280.000	\$ 1,286,520.80
BRO US	BROWN & BROWN INC	19,015.000	\$ 1,664,573.10
CABO US	CABLE ONE INC	1,615.000	\$ 683,354.95
CRI US	CARTER'S INC	17,250.000	\$ 1,460,730.00
CBOE US	CBOE GLOBAL MARKETS INC	9,205.000	\$ 1,691,234.65
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	8,815.000	\$ 1,445,748.15
CHE US	CHEMED CORP	2,210.000	\$ 1,418,665.30
CHH US	CHOICE HOTELS INTL. INC	14,435.000	\$ 1,823,862.25
CHD	CHURCH & DWIGHT CO INC	12,905.000	\$ 1,346,120.55
CINF US	CINCINNATI FINANCIAL CORP	10,950.000	\$ 1,359,661.50
COLM US	COLUMBIA SPORTSWEAR CO	15,310.000	\$ 1,242,865.80
COO	COOPER COS	26,995.000	\$ 2,738,912.70
CUBE	CUBE SMART	29,065.000	\$ 1,314,319.30
DG US	DOLLAR GENERAL CORP COM USD0.875	10,070.000	\$ 1,571,524.20
DCI US	DONALDSON CO INC	30,500.000	\$ 2,277,740.00
EWBC US	EAST WEST BANCORP INC	16,975.000	\$ 1,342,892.25
EA US	ELECTRONIC ARTS INC	14,385.000	\$ 1,908,457.95
WTRG US	ESSENTIAL UTLS.	37,785.000	\$ 1,399,934.25
EG US	EVEREST GROUP LTD	4,360.000	\$ 1,733,100.00
ES US	EVERSOURCE ENERGY	40,955.000	\$ 2,447,880.35
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	14,900.000	\$ 1,811,393.00
FFIV US	F5 INC	8,455.000	\$ 1,602,983.45
FDS US	FACTSET RESEARCH SYSTEMS INC	5,710.000	\$ 2,594,566.90
FTNT US	FORTINET INC COM USD0.001	29,125.000	\$ 1,989,528.75
HSY US	HERSHEY CO/THE	9,295.000	\$ 1,807,877.50
HUBB US	HUBBELL INC	5,525.000	\$ 2,293,151.25
JLL US	JONES LANG LASALLE INC	11,070.000	\$ 2,159,646.30
LH US	LABORATORY CORP OF AMERICA HOLDINGS	6,025.000	\$ 1,316,221.50
LECO US	LINCOLN ELECTRIC HOLDINGS INC	8,720.000	\$ 2,227,436.80



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MTB US	M&T BANK CORP	10,950.000	\$ 1,592,568.00
MKC US	MCCORMICK & CO INC/MD	18,800.000	\$ 1,444,028.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,210.000	\$ 1,297,321.50
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,575.000	\$ 2,096,781.75
NDSN US	NORDSON CORP	8,140.000	\$ 2,234,755.60
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,380,866.140	\$ 1,380,866.14
NTRS US	NORTHERN TRUST CORP	20,980.000	\$ 1,865,541.60
OMC	OMNICOM GROUP INC	14,440.000	\$ 1,397,214.40
OGS US	ONE GAS INC	19,410.000	\$ 1,252,527.30
PKG US	PACKAGING CORP OF AMERICA	8,435.000	\$ 1,600,794.30
PAYX	PAYCHEX INC	30,335.000	\$ 3,725,138.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	9,525.000	\$ 1,895,570.25
ROK US	ROCKWELL AUTOMATION INC	5,275.000	\$ 1,536,765.75
ROST US	ROSS STORES INC	17,875.000	\$ 2,623,335.00
RPM US	RPM INTERNATIONAL INC	15,295.000	\$ 1,819,340.25
SEIC US	SEI INVESTMENTS CO	44,415.000	\$ 3,193,438.50
STE US	STERIS PLC	8,440.000	\$ 1,897,480.80
SYY US	SYSCO CORP	16,900.000	\$ 1,371,942.00
TROW US	T ROWE PRICE GROUP INC	16,575.000	\$ 2,020,824.00
TEL US	TE CONNECTIVITY LTD	15,605.000	\$ 2,266,470.20
TFX US	TELEFLEX INC	6,310.000	\$ 1,427,132.70
TER US	TERADYNE INCCOM STK USD0.125	26,000.000	\$ 2,933,580.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	4,855.000	\$ 2,538,582.40
WAT US	WATERS CORP	7,625.000	\$ 2,624,753.75
WSM US	WILLIAMS-SONOMA	9,465.000	\$ 3,005,421.45
GWW US	WW GRAINGER INC	2,725.000	\$ 2,772,142.50
ZBRA US	ZEBRA TECHNOLOGIES CORP	5,750.000	\$ 1,733,280.00
			\$ 136,205,427.44