



WAMFX
31-May-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	13,410.000	\$ 1,748,798.10
ALLE US	ALLEGION PLC	14,960.000	\$ 1,822,427.20
DOX US	AMDOCS LTD	16,020.000	\$ 1,265,580.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	12,500.000	\$ 1,623,875.00
AME US	AMETEK INC	13,835.000	\$ 2,346,139.30
ANSS US	ANSYS INC	6,380.000	\$ 2,025,331.00
AOS US	AO SMITH CORP	19,430.000	\$ 1,625,125.20
ATR US	APTARGROUP INC	15,950.000	\$ 2,355,655.50
ATO US	ATMOS ENERGY CORP	13,020.000	\$ 1,509,278.40
AZO	AUTOZONE INC	815.000	\$ 2,257,501.10
AVB	AVALONBAY COMMUNITIES INC	7,610.000	\$ 1,466,294.80
AVY	AVERY DENNISON CORP	8,280.000	\$ 1,884,445.20
BKR US	BAKER HUGHES COMPANY	119,265.000	\$ 3,992,992.20
BALL US	BALL CORP	24,575.000	\$ 1,706,242.25
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	27,870.000	\$ 2,454,510.90
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,295.000	\$ 1,263,847.15
BRO US	BROWN & BROWN INC	19,060.000	\$ 1,706,060.60
CBOE US	CBOE GLOBAL MARKETS INC	9,325.000	\$ 1,613,131.75
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	8,835.000	\$ 1,329,667.50
CHE US	CHEMED CORP	2,365.000	\$ 1,311,085.05
CHH US	CHOICE HOTELS INTL. INC	17,055.000	\$ 1,930,455.45
CHD	CHURCH & DWIGHT CO INC	12,935.000	\$ 1,384,174.35
CINF US	CINCINNATI FINANCIAL CORP	11,475.000	\$ 1,349,230.50
COLM US	COLUMBIA SPORTSWEAR CO	15,345.000	\$ 1,313,838.90
COO	COOPER COS	27,060.000	\$ 2,552,028.60
CUBE	CUBE SMART	29,135.000	\$ 1,232,701.85
DG US	DOLLAR GENERAL CORP COM USD0.875	10,095.000	\$ 1,382,106.45
DCI US	DONALDSON CO INC	30,575.000	\$ 2,252,766.00
EWBC US	EAST WEST BANCORP INC	17,015.000	\$ 1,262,342.85
EA US	ELECTRONIC ARTS INC	14,420.000	\$ 1,916,129.60
WTRG US	ESSENTIAL UTLS.	39,880.000	\$ 1,504,672.40
EG US	EVEREST GROUP LTD	4,370.000	\$ 1,708,364.10
ES US	EVERSOURCE ENERGY	41,055.000	\$ 2,431,687.65
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	14,935.000	\$ 1,805,641.50
FFIV US	F5 INC	8,475.000	\$ 1,432,020.75
FDS US	FACTSET RESEARCH SYSTEMS INC	6,075.000	\$ 2,455,879.50
FTNT US	FORTINET INC COM USD0.001	29,895.000	\$ 1,773,371.40
HSY US	HERSHEY CO/THE	9,820.000	\$ 1,942,690.60
HUBB US	HUBBELL INC	5,540.000	\$ 2,154,450.60
JLL US	JONES LANG LASALLE INC	11,095.000	\$ 2,241,966.65
LH	LABCORP HLDGS.	6,040.000	\$ 1,177,256.40
LECO US	LINCOLN ELECTRIC HOLDINGS INC	8,740.000	\$ 1,716,186.40
LULU US	LULULEMON ATHLETICA INC	5,345.000	\$ 1,667,586.55
MTB US	M&T BANK CORP	10,975.000	\$ 1,663,810.00



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MKC US	MCCORMICK & CO INC/MD	19,345.000	\$ 1,397,095.90
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,220.000	\$ 1,244,014.80
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,535.000	\$ 2,155,278.15
NDSN US	NORDSON CORP	8,160.000	\$ 1,915,315.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,559,352.870	\$ 1,559,352.87
NTRS US	NORTHERN TRUST CORP	21,030.000	\$ 1,771,567.20
OMC	OMNICOM GROUP INC	14,475.000	\$ 1,345,596.00
OGS US	ONE GAS INC	20,460.000	\$ 1,260,949.80
PKG US	PACKAGING CORP OF AMERICA	8,455.000	\$ 1,551,407.95
PAYX	PAYCHEX INC	31,410.000	\$ 3,774,225.60
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	13,060.000	\$ 1,897,879.20
ROK US	ROCKWELL AUTOMATION INC	5,290.000	\$ 1,362,333.70
ROST US	ROSS STORES INC	17,920.000	\$ 2,504,499.20
RPM US	RPM INTERNATIONAL INC	15,330.000	\$ 1,718,493.00
SEIC US	SEI INVESTMENTS CO	44,525.000	\$ 3,014,787.75
STE US	STERIS PLC	9,010.000	\$ 2,008,148.80
SYX US	SYSCO CORP	17,440.000	\$ 1,269,980.80
TROW US	T ROWE PRICE GROUP INC	16,615.000	\$ 1,957,745.45
TEL US	TE CONNECTIVITY LTD	15,645.000	\$ 2,342,056.50
TFX US	TELEFLEX INC	6,525.000	\$ 1,364,181.75
TER US	TERADYNE INCCOM STK USD0.125	26,065.000	\$ 3,673,601.10
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,115.000	\$ 2,020,885.35
WAT US	WATERS CORP	6,675.000	\$ 2,061,907.50
WSM US	WILLIAMS-SONOMA	9,490.000	\$ 2,782,657.80
GWV US	WW GRAINGER INC	2,730.000	\$ 2,515,585.80
ZBRA US	ZEBRA TECHNOLOGIES CORP	5,765.000	\$ 1,800,640.10
			\$ 131,829,534.52