



**WAMFX**  
**31-Jul-24**

| TICKER  | DESCRIPTION                                | Shares/Par  | MARKET VALUE    |
|---------|--|-------------|-----------------|
| A US    | AGILENT TECHNOLOGIES INC                   | 13,655.000  | \$ 1,930,817.00 |
| ALLE US | ALLEGION PLC                               | 15,235.000  | \$ 2,084,300.35 |
| DOX US  | AMDOCS LTD                                 | 16,300.000  | \$ 1,425,761.00 |
| AFG US  | AMERICAN FINANCIAL GROUP INC/OH            | 13,240.000  | \$ 1,733,910.40 |
| AME US  | AMETEK INC                                 | 14,510.000  | \$ 2,517,194.80 |
| ANSS US | ANSYS INC                                  | 8,000.000   | \$ 2,509,040.00 |
| AOS     | AO SMITH CORP                              | 19,730.000  | \$ 1,677,839.20 |
| ATR US  | APTARGROUP INC                             | 16,230.000  | \$ 2,385,485.40 |
| ATO US  | ATMOS ENERGY CORP                          | 14,190.000  | \$ 1,814,617.20 |
| AZO     | AUTOZONE INC                               | 820.000     | \$ 2,569,625.80 |
| AVB     | AVALONBAY COMMUNITIES INC                  | 7,900.000   | \$ 1,618,868.00 |
| AVY     | AVERY DENNISON CORP                        | 8,370.000   | \$ 1,814,867.10 |
| BKR US  | BAKER HUGHES COMPANY                       | 109,240.000 | \$ 4,229,772.80 |
| BALL US | BALL CORP                                  | 24,950.000  | \$ 1,592,558.50 |
| BJ US   | BJS WHSL CLUB HLDGS INC COM USD0.01        | 30,520.000  | \$ 2,684,539.20 |
| BR      | BROADRIDGE FINANCIAL SOLUTIONS INC         | 6,375.000   | \$ 1,364,250.00 |
| BRO US  | BROWN & BROWN INC                          | 19,360.000  | \$ 1,924,964.80 |
| CBOE US | CBOE GLOBAL MARKETS INC                    | 9,425.000   | \$ 1,729,581.75 |
| CHKP US | CHECK POINT SOFTWARE TECHNOLOGIES          | 9,280.000   | \$ 1,702,416.00 |
| CHE US  | CHEMED CORP                                | 2,375.000   | \$ 1,354,130.00 |
| CHH US  | CHOICE HOTELS INTL. INC                    | 17,345.000  | \$ 2,210,620.25 |
| CHD     | CHURCH & DWIGHT CO INC                     | 13,175.000  | \$ 1,291,281.75 |
| CINF US | CINCINNATI FINANCIAL CORP                  | 14,455.000  | \$ 1,888,112.10 |
| COLM US | COLUMBIA SPORTSWEAR CO                     | 15,625.000  | \$ 1,276,562.50 |
| COO     | COOPER COS                                 | 27,450.000  | \$ 2,561,908.50 |
| CUBE    | CUBE SMART                                 | 29,635.000  | \$ 1,410,033.30 |
| DG US   | DOLLAR GENERAL CORP COM USD0.875           | 10,195.000  | \$ 1,227,376.05 |
| DCI US  | DONALDSON CO INC                           | 31,105.000  | \$ 2,327,276.10 |
| EWBC US | EAST WEST BANCORP INC                      | 17,305.000  | \$ 1,520,936.45 |
| EA US   | ELECTRONIC ARTS INC                        | 14,695.000  | \$ 2,218,063.30 |
| WTRG US | ESSENTIAL UTLS.                            | 60,590.000  | \$ 2,462,983.50 |
| EG US   | EVEREST GROUP LTD                          | 3,465.000   | \$ 1,361,294.55 |
| ES US   | EVERSOURCE ENERGY                          | 41,815.000  | \$ 2,714,211.65 |
| EXPD US | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 15,690.000  | \$ 1,958,425.80 |
| FFIV US | F5 INC                                     | 8,570.000   | \$ 1,745,194.80 |
| FDS US  | FACTSET RESEARCH SYSTEMS INC               | 6,155.000   | \$ 2,542,568.95 |
| FTNT US | FORTINET INC COM USD0.001                  | 30,425.000  | \$ 1,765,867.00 |
| HSY US  | HERSHEY CO/THE                             | 9,920.000   | \$ 1,959,001.60 |
| HUBB US | HUBBELL INC                                | 5,620.000   | \$ 2,223,553.00 |
| JLL US  | JONES LANG LASALLE INC                     | 11,200.000  | \$ 2,810,080.00 |
| LH      | LABCORP HLDGS.                             | 6,120.000   | \$ 1,318,492.80 |
| LECO US | LINCOLN ELECTRIC HOLDINGS INC              | 10,685.000  | \$ 2,194,805.85 |
| LULU US | LULULEMON ATHLETICA INC                    | 7,165.000   | \$ 1,853,298.90 |
| MTB US  | M&T BANK CORP                              | 11,080.000  | \$ 1,907,643.60 |



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|---------------|---|-------------------|--------------------------|
| MKC US        | MCCORMICK & CO INC/MD                     | 19,645.000        | \$ 1,512,861.45          |
| MEDP US       | MEDPACE HOLDINGS INC COM USD0.01          | 3,235.000         | \$ 1,237,452.20          |
| MTD US        | METTLER-TOLEDO INTERNATIONAL INC          | 1,545.000         | \$ 2,349,991.35          |
| NDSN US       | NORDSON CORP                              | 8,250.000         | \$ 2,065,222.50          |
| NTPXX         | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 1,657,330.370     | \$ 1,657,330.37          |
| NTRS US       | NORTHERN TRUST CORP                       | 21,340.000        | \$ 1,891,791.00          |
| OMC           | OMNICOM GROUP INC                         | 14,750.000        | \$ 1,446,090.00          |
| OGS US        | ONE GAS INC                               | 20,765.000        | \$ 1,445,866.95          |
| PKG US        | PACKAGING CORP OF AMERICA                 | 7,080.000         | \$ 1,415,079.60          |
| PAYX          | PAYCHEX INC                               | 31,945.000        | \$ 4,089,598.90          |
| PAYC US       | PAYCOM SOFTWARE INC COM USD0.01           | 13,300.000        | \$ 2,218,307.00          |
| ROK US        | ROCKWELL AUTOMATION INC                   | 5,595.000         | \$ 1,559,046.75          |
| ROST US       | ROSS STORES INC                           | 18,210.000        | \$ 2,608,218.30          |
| RPM US        | RPM INTERNATIONAL INC                     | 15,610.000        | \$ 1,895,990.60          |
| SEIC US       | SEI INVESTMENTS CO                        | 40,960.000        | \$ 2,778,726.40          |
| STE US        | STERIS PLC                                | 9,105.000         | \$ 2,173,909.80          |
| SYX US        | SYSCO CORP                                | 18,960.000        | \$ 1,453,284.00          |
| TROW US       | T ROWE PRICE GROUP INC                    | 16,900.000        | \$ 1,930,149.00          |
| TEL US        | TE CONNECTIVITY LTD                       | 15,925.000        | \$ 2,457,705.25          |
| TFX US        | TELEFLEX INC                              | 8,990.000         | \$ 1,986,070.80          |
| TER US        | TERADYNE INCCOM STK USD0.125              | 20,625.000        | \$ 2,705,175.00          |
| ULTA US       | ULTA SALON COSMETICS & FRAGRANCE COM      | 5,190.000         | \$ 1,893,779.10          |
| WAT US        | WATERS CORP                               | 6,760.000         | \$ 2,273,252.80          |
| WSM US        | WILLIAMS-SONOMA                           | 16,210.000        | \$ 2,507,362.80          |
| GWV US        | WW GRAINGER INC                           | 2,330.000         | \$ 2,275,967.30          |
| ZBRA US       | ZEBRA TECHNOLOGIES CORP                   | 5,845.000         | \$ 2,052,705.55          |
|               |   |                   | <b>\$ 141,295,066.37</b> |