



**WAMFX**  
**31-Aug-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	13,925.000	\$ 1,990,161.00
ALLE US	ALLEGION PLC	15,545.000	\$ 2,158,267.80
DOX US	AMDOCS LTD	16,635.000	\$ 1,446,745.95
AFG US	AMERICAN FINANCIAL GROUP INC/OH	13,510.000	\$ 1,805,206.20
AME US	AMETEK INC	14,785.000	\$ 2,528,974.25
ANSS US	ANSYS INC	8,185.000	\$ 2,630,822.70
AOS	AO SMITH CORP	20,145.000	\$ 1,686,539.40
ATR US	APTARGROUP INC	16,565.000	\$ 2,537,592.35
ATO US	ATMOS ENERGY CORP	14,465.000	\$ 1,891,154.10
AZO	AUTOZONE INC	830.000	\$ 2,640,628.40
AVB	AVALONBAY COMMUNITIES INC	8,080.000	\$ 1,823,898.40
AVY	AVERY DENNISON CORP	8,555.000	\$ 1,897,926.75
BKR US	BAKER HUGHES COMPANY	111,485.000	\$ 3,920,927.45
BALL US	BALL CORP	25,475.000	\$ 1,625,559.75
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	31,160.000	\$ 2,491,553.60
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,490.000	\$ 1,381,461.40
BRO US	BROWN & BROWN INC	19,770.000	\$ 2,078,420.10
CBOE US	CBOE GLOBAL MARKETS INC	9,620.000	\$ 1,975,948.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	9,470.000	\$ 1,822,975.00
CHE US	CHEMED CORP	2,440.000	\$ 1,430,254.80
CHH US	CHOICE HOTELS INTL. INC	17,695.000	\$ 2,257,705.05
CHD	CHURCH & DWIGHT CO INC	13,445.000	\$ 1,369,776.60
CINF US	CINCINNATI FINANCIAL CORP	14,730.000	\$ 2,018,451.90
COLM US	COLUMBIA SPORTSWEAR CO	15,935.000	\$ 1,286,432.55
COO	COOPER COS	27,995.000	\$ 2,959,911.35
CUBE	CUBE SMART	30,265.000	\$ 1,568,634.95
DG US	DOLLAR GENERAL CORP	10,390.000	\$ 862,058.30
DCI US	DONALDSON CO INC	31,750.000	\$ 2,309,177.50
EWBC US	EAST WEST BANCORP INC	17,655.000	\$ 1,484,255.85
EA US	ELECTRONIC ARTS INC	14,970.000	\$ 2,272,745.40
WTRG US	ESSENTIAL UTLS.	61,845.000	\$ 2,411,336.55
EG US	EVEREST GROUP LTD	3,540.000	\$ 1,388,529.60
ES US	EVERSOURCE ENERGY	42,685.000	\$ 2,882,518.05
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	16,025.000	\$ 1,977,645.25
FDS US	FACTSET RESEARCH SYSTEMS INC	7,055.000	\$ 2,983,136.20
FTNT US	FORTINET INC COM USD0.001	31,060.000	\$ 2,382,612.60
HSY US	HERSHEY CO/THE	10,115.000	\$ 1,952,801.90
HUBB US	HUBBELL INC	5,710.000	\$ 2,283,543.20
JLL US	JONES LANG LASALLE INC	11,455.000	\$ 2,923,659.65
LH	LABCORP HLDGS.	6,235.000	\$ 1,433,364.15
LECO US	LINCOLN ELECTRIC HOLDINGS INC	10,880.000	\$ 2,106,476.80
LULU US	LULULEMON ATHLETICA INC	7,840.000	\$ 2,034,244.80
MTB US	M&T BANK CORP	12,085.000	\$ 2,079,949.35
MKC US	MCCORMICK & CO INC/MD	20,060.000	\$ 1,605,401.80



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MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,310.000	\$ 1,175,943.70
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,555.000	\$ 2,237,769.40
NDSN US	NORDSON CORP	8,435.000	\$ 2,164,083.60
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,479,396.050	\$ 1,479,396.05
NTRS US	NORTHERN TRUST CORP	21,790.000	\$ 1,987,465.90
OMC	OMNICOM GROUP INC	15,025.000	\$ 1,508,960.75
ON US	ON SEMICONDUCTOR CORP	19,410.000	\$ 1,511,456.70
OGS US	ONE GAS INC	26,420.000	\$ 1,821,394.80
PKG US	PACKAGING CORP OF AMERICA	7,255.000	\$ 1,520,212.70
PAYX	PAYCHEX INC	32,595.000	\$ 4,276,464.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	13,570.000	\$ 2,208,924.60
ROK US	ROCKWELL AUTOMATION INC	5,685.000	\$ 1,546,490.55
ROST US	ROSS STORES INC	18,590.000	\$ 2,799,839.90
RPM US	RPM INTERNATIONAL INC	15,920.000	\$ 1,850,700.00
SEIC US	SEI INVESTMENTS CO	41,795.000	\$ 2,826,595.85
STE US	STERIS PLC	9,545.000	\$ 2,301,299.50
SYX US	SYSCO CORP	19,345.000	\$ 1,508,329.65
TROW US	T ROWE PRICE GROUP INC	17,245.000	\$ 1,828,659.80
TEL US	TE CONNECTIVITY LTD	14,400.000	\$ 2,211,840.00
TFX US	TELEFLEX INC	9,180.000	\$ 2,250,660.60
TER US	TERADYNE INCCOM STK USD0.125	21,065.000	\$ 2,880,217.45
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,280.000	\$ 1,862,995.20
WAT US	WATERS CORP	5,800.000	\$ 2,008,830.00
WSM US	WILLIAMS-SONOMA	16,545.000	\$ 2,222,489.85
GWV US	WW GRAINGER INC	2,395.000	\$ 2,358,883.40
ZBRA US	ZEBRA TECHNOLOGIES CORP	5,935.000	\$ 2,049,830.30
			<b>\$ 144,999,121.00</b>