

WAMFX
30-Apr-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	15,340.000	\$ 1,650,584.00
ALLE US	ALLEGION PLC	17,300.000	\$ 2,408,160.00
DOX US	AMDOCS LTD	17,970.000	\$ 1,591,782.60
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,335.000	\$ 2,955,611.10
AME US	AMETEK INC	16,590.000	\$ 2,813,332.20
ANSS US	ANSYS INC	5,885.000	\$ 1,894,263.80
AOS	AO SMITH CORP	23,335.000	\$ 1,583,513.10
ATR US	APTARGROUP INC	18,710.000	\$ 2,805,564.50
ATO US	ATMOS ENERGY CORP	16,870.000	\$ 2,709,828.10
AZO	AUTOZONE INC	863.000	\$ 3,247,123.80
AVB	AVALONBAY COMMUNITIES INC	7,730.000	\$ 1,623,145.40
AVY	AVERY DENNISON CORP	9,535.000	\$ 1,631,533.85
BKR US	BAKER HUGHES COMPANY	68,785.000	\$ 2,434,989.00
BALL US	BALL CORP	28,880.000	\$ 1,500,027.20
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	28,275.000	\$ 3,324,009.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	7,180.000	\$ 1,740,432.00
BRO US	BROWN & BROWN INC	15,910.000	\$ 1,759,646.00
CBOE US	CBOE GLOBAL MARKETS INC	10,970.000	\$ 2,433,146.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	10,715.000	\$ 2,352,585.40
CHE US	CHEMED CORP	2,465.000	\$ 1,433,422.15
CHH US	CHOICE HOTELS INTL. INC	20,180.000	\$ 2,544,899.80
CHD	CHURCH & DWIGHT CO INC	15,640.000	\$ 1,553,677.60
CINF US	CINCINNATI FINANCIAL CORP	16,105.000	\$ 2,241,977.05
COO	COOPER COS	37,485.000	\$ 3,061,399.95
CNM US	CORE & MAIN INC COM USD0.01 CL A	32,450.000	\$ 1,709,466.00
CUBE	CUBE SMART	34,110.000	\$ 1,387,253.70
CFR US	CULLEN/FROST BANKERS INC	17,335.000	\$ 2,019,007.45
DCI US	DONALDSON CO INC	36,420.000	\$ 2,393,886.60
DHI US	DR HORTON INC	12,685.000	\$ 1,602,622.90
EWBC US	EAST WEST BANCORP INC	15,285.000	\$ 1,307,631.75
EW US	EDWARDS LIFESCIENCES CORP	31,745.000	\$ 2,396,430.05
WTRG US	ESSENTIAL UTLS.	87,140.000	\$ 3,584,068.20
ES US	EVERSOURCE ENERGY	54,145.000	\$ 3,220,544.60
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	17,800.000	\$ 1,956,398.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,740.000	\$ 3,345,382.80
GPC	GENUINE PARTS CO	14,590.000	\$ 1,715,054.50
HSY US	HERSHEY CO/THE	11,310.000	\$ 1,890,918.90
HUBB US	HUBBELL INC	6,475.000	\$ 2,351,590.50
JKHY US	JACK HENRY & ASSOC. INC	9,350.000	\$ 1,621,570.50
JLL US	JONES LANG LASALLE INC	10,595.000	\$ 2,409,408.95
LH	LABCORP HLDGS.	7,290.000	\$ 1,756,962.90
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,260.000	\$ 2,160,212.00



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LULU US	LULULEMON ATHLETICA INC	8,565.000	\$ 2,319,145.05
MTB US	M&T BANK CORP	10,480.000	\$ 1,779,084.80
MKC US	MCCORMICK & CO INC/MD	21,930.000	\$ 1,681,153.80
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	4,080.000	\$ 1,258,231.20
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,690.000	\$ 2,879,833.30
NTAP	NETAPP INC	21,015.000	\$ 1,886,096.25
NDSN US	NORDSON CORP	11,340.000	\$ 2,149,723.80
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,549,122.320	\$ 1,549,122.32
NTRS US	NORTHERN TRUST CORP	19,030.000	\$ 1,788,439.40
ON US	ON SEMICONDUCTOR CORP	27,735.000	\$ 1,101,079.50
OGS US	ONE GAS INC	28,935.000	\$ 2,271,686.85
PAYX	PAYCHEX INC	32,400.000	\$ 4,766,688.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	15,250.000	\$ 3,452,447.50
QLYS US	QUALYS INC COM USD0.001	14,355.000	\$ 1,804,567.05
ROST US	ROSS STORES INC	20,790.000	\$ 2,889,810.00
RPM US	RPM INTERNATIONAL INC	17,330.000	\$ 1,849,977.50
SLB US	SCHLUMBERGER NV	72,275.000	\$ 2,403,143.75
SEIC US	SEI INVESTMENTS CO	46,405.000	\$ 3,633,047.45
STAG	STAG INDUSTRIAL	47,220.000	\$ 1,559,676.60
STE US	STERIS PLC	11,725.000	\$ 2,635,076.50
SYU US	SYSCO CORP	40,310.000	\$ 2,878,134.00
TROW US	T ROWE PRICE GROUP INC	16,185.000	\$ 1,433,181.75
TEL	TE CONNECTIVITY	16,280.000	\$ 2,383,066.40
TER US	TERADYNE INCCOM STK USD0.125	22,975.000	\$ 1,704,974.75
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,700.000	\$ 2,255,148.00
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	9,100.000	\$ 2,126,579.00
WSM US	WILLIAMS-SONOMA	8,000.000	\$ 1,235,760.00
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,690.000	\$ 1,674,640.80
ZBH	ZIMMER BIOMET HOLDINGS INC	22,170.000	\$ 2,284,618.50
			\$ 155,757,197.72