



WAMFX
30-Jun-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	15,605.000	\$ 1,841,546.05
ALLE US	ALLEGION PLC	17,615.000	\$ 2,538,673.80
DOX US	AMDOCS LTD	18,285.000	\$ 1,668,323.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,745.000	\$ 2,996,856.45
AME US	AMETEK INC	16,865.000	\$ 3,051,890.40
ANSS US	ANSYS INC	6,010.000	\$ 2,110,832.20
AOS	AO SMITH CORP	23,745.000	\$ 1,556,959.65
ATR US	APTARGROUP INC	19,035.000	\$ 2,977,645.05
ATO US	ATMOS ENERGY CORP	17,150.000	\$ 2,642,986.50
AZO	AUTOZONE INC	873.000	\$ 3,240,776.79
AVB	AVALONBAY COMMUNITIES INC	7,870.000	\$ 1,601,545.00
AVY	AVERY DENNISON CORP	9,700.000	\$ 1,702,059.00
BKR US	BAKER HUGHES COMPANY	69,975.000	\$ 2,682,841.50
BALL US	BALL CORP	29,375.000	\$ 1,647,643.75
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	28,745.000	\$ 3,099,573.35
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	7,320.000	\$ 1,778,979.60
BRO US	BROWN & BROWN INC	16,180.000	\$ 1,793,876.60
CBOE US	CBOE GLOBAL MARKETS INC	9,835.000	\$ 2,293,620.35
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	10,895.000	\$ 2,410,518.75
CHE US	CHEMED CORP	2,495.000	\$ 1,214,890.35
CHH US	CHOICE HOTELS INTL. INC	20,520.000	\$ 2,603,577.60
CHD	CHURCH & DWIGHT CO INC	19,580.000	\$ 1,881,833.80
CINF US	CINCINNATI FINANCIAL CORP	16,375.000	\$ 2,438,565.00
COO	COOPER COS	38,115.000	\$ 2,712,263.40
CNM US	CORE & MAIN INC COM USD0.01 CL A	33,020.000	\$ 1,992,757.00
CUBE	CUBE SMART	34,695.000	\$ 1,474,537.50
CFR US	CULLEN/FROST BANKERS INC	17,650.000	\$ 2,268,731.00
DCI US	DONALDSON CO INC	37,035.000	\$ 2,568,377.25
DHI US	DR HORTON INC	12,880.000	\$ 1,660,489.60
EWBC US	EAST WEST BANCORP INC	15,550.000	\$ 1,570,239.00
EW US	EDWARDS LIFESCIENCES CORP	32,310.000	\$ 2,526,965.10
WTRG US	ESSENTIAL UTLS.	88,650.000	\$ 3,292,461.00
ES US	EVERSOURCE ENERGY	55,075.000	\$ 3,503,871.50
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	18,115.000	\$ 2,069,638.75
FDS US	FACTSET RESEARCH SYSTEMS INC	7,710.000	\$ 3,448,528.80
GPC	GENUINE PARTS CO	14,845.000	\$ 1,800,846.95
HSY US	HERSHEY CO/THE	11,495.000	\$ 1,907,595.25
HUBB US	HUBBELL INC	6,605.000	\$ 2,697,548.05
IEX US	IDEX CORP	9,375.000	\$ 1,645,968.75
JKHY US	JACK HENRY & ASSOC. INC	9,515.000	\$ 1,714,317.55
JLL US	JONES LANG LASALLE INC	10,775.000	\$ 2,756,029.50
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,455.000	\$ 2,582,170.60

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LULU US	LULULEMON ATHLETICA INC	8,720.000	\$ 2,071,697.60
MTB US	M&T BANK CORP	10,660.000	\$ 2,067,933.40
MKC US	MCCORMICK & CO INC/MD	22,295.000	\$ 1,690,406.90
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	5,825.000	\$ 1,828,234.50
MTD US	METTLER-TOLEDO INTERNATIONAL INC	2,730.000	\$ 3,206,985.60
MSCI US	MSCI INC COM	2,935.000	\$ 1,692,731.90
NTAP	NETAPP INC	21,370.000	\$ 2,276,973.50
NDSN US	NORDSON CORP	11,525.000	\$ 2,470,614.25
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,097,642.020	\$ 2,097,642.02
NTRS US	NORTHERN TRUST CORP	19,365.000	\$ 2,455,288.35
ON US	ON SEMICONDUCTOR CORP	28,195.000	\$ 1,477,699.95
OGS US	ONE GAS INC	29,430.000	\$ 2,114,839.80
PAYX	PAYCHEX INC	32,970.000	\$ 4,795,816.20
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	11,105.000	\$ 2,569,697.00
QLYS US	QUALYS INC COM USD0.001	14,610.000	\$ 2,087,330.70
ROST US	ROSS STORES INC	21,145.000	\$ 2,697,679.10
RPM US	RPM INTERNATIONAL INC	17,645.000	\$ 1,938,126.80
SLB US	SCHLUMBERGER NV	73,505.000	\$ 2,484,469.00
SEIC US	SEI INVESTMENTS CO	43,235.000	\$ 3,885,097.10
SNA US	SNAP-ON INC	5,345.000	\$ 1,663,257.10
STAG	STAG INDUSTRIAL	48,015.000	\$ 1,741,984.20
STE US	STERIS PLC	11,915.000	\$ 2,862,221.30
SYN US	SYSCO CORP	41,030.000	\$ 3,107,612.20
TROW US	T ROWE PRICE GROUP INC	16,455.000	\$ 1,587,907.50
TEL	TE CONNECTIVITY	16,550.000	\$ 2,791,488.50
TER US	TERADYNE INCCOM STK USD0.125	23,375.000	\$ 2,101,880.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	3,975.000	\$ 1,859,584.50
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	7,340.000	\$ 2,113,773.20
WSM US	WILLIAMS-SONOMA	8,145.000	\$ 1,330,648.65
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,820.000	\$ 2,103,015.20
ZBH	ZIMMER BIOMET HOLDINGS INC	22,540.000	\$ 2,055,873.40
			\$ 167,197,860.91