



**WAMFX**  
**30-Nov-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
A US	AGILENT TECHNOLOGIES INC	14,675.000	\$ 2,024,709.75
ALLE US	ALLEGION PLC	16,375.000	\$ 2,306,255.00
DOX US	AMDOCS LTD	17,635.000	\$ 1,529,307.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	14,225.000	\$ 2,089,083.50
AME US	AMETEK INC	15,955.000	\$ 3,101,332.90
ANSS US	ANSYS INC	6,800.000	\$ 2,387,480.00
AOS	AO SMITH CORP	22,065.000	\$ 1,643,621.85
ATR US	APTARGROUP INC	14,895.000	\$ 2,576,239.20
ATO US	ATMOS ENERGY CORP	15,715.000	\$ 2,377,993.80
AZO	AUTOZONE INC	870.000	\$ 2,757,499.80
AVB	AVALONBAY COMMUNITIES INC	9,245.000	\$ 2,175,810.75
AVY	AVERY DENNISON CORP	9,035.000	\$ 1,860,758.25
BKR US	BAKER HUGHES COMPANY	117,550.000	\$ 5,166,322.50
BALL US	BALL CORP	27,345.000	\$ 1,699,765.20
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	32,860.000	\$ 3,164,418.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,745.000	\$ 1,591,954.90
BRO US	BROWN & BROWN INC	14,645.000	\$ 1,656,349.50
CBOE US	CBOE GLOBAL MARKETS INC	10,365.000	\$ 2,237,285.25
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	10,015.000	\$ 1,822,730.00
CHE US	CHEMED CORP	2,500.000	\$ 1,430,975.00
CHH US	CHOICE HOTELS INTL. INC	18,665.000	\$ 2,822,894.60
CHD	CHURCH & DWIGHT CO INC	14,830.000	\$ 1,633,227.90
CINF US	CINCINNATI FINANCIAL CORP	15,515.000	\$ 2,479,762.45
COLM US	COLUMBIA SPORTSWEAR CO	17,125.000	\$ 1,493,985.00
COO	COOPER COS	30,390.000	\$ 3,174,539.40
CUBE	CUBE SMART	31,865.000	\$ 1,579,229.40
CFR US	CULLEN/FROST BANKERS INC	15,975.000	\$ 2,246,404.50
DCI US	DONALDSON CO INC	34,495.000	\$ 2,692,334.75
DHI US	DR HORTON INC	9,565.000	\$ 1,614,380.70
EWBC US	EAST WEST BANCORP INC	14,715.000	\$ 1,613,941.20
EW US	EDWARDS LIFESCIENCES CORP	29,420.000	\$ 2,099,117.00
EA US	ELECTRONIC ARTS INC	11,670.000	\$ 1,910,028.90
WTRG US	ESSENTIAL UTLS.	78,260.000	\$ 3,132,747.80
EG US	EVEREST GROUP LTD	3,945.000	\$ 1,528,924.20
ES US	EVERSOURCE ENERGY	55,755.000	\$ 3,595,639.95
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	16,895.000	\$ 2,055,107.80
FDS US	FACTSET RESEARCH SYSTEMS INC	7,415.000	\$ 3,638,318.05
FTNT US	FORTINET INC COM USD0.001	19,750.000	\$ 1,877,237.50
GPC	GENUINE PARTS CO	13,060.000	\$ 1,655,093.80
HSY US	HERSHEY CO/THE	12,255.000	\$ 2,158,473.15
HUBB US	HUBBELL INC	6,025.000	\$ 2,772,042.25
JLL US	JONES LANG LASALLE INC	12,410.000	\$ 3,482,246.00
LH	LABCORP HLDGS.	7,050.000	\$ 1,700,178.00
LECO US	LINCOLN ELECTRIC HOLDINGS INC	11,540.000	\$ 2,521,259.20



**WAMFX**  
**30-Nov-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
LULU US	LULULEMON ATHLETICA INC	8,420.000	\$ 2,699,957.20
MTB US	M&T BANK CORP	10,100.000	\$ 2,221,899.00
MKC US	MCCORMICK & CO INC/MD	21,150.000	\$ 1,658,371.50
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,700.000	\$ 1,260,331.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,575.000	\$ 1,970,640.00
NDSN US	NORDSON CORP	8,910.000	\$ 2,325,420.90
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,503,666.030	\$ 1,503,666.03
NTRS US	NORTHERN TRUST CORP	17,670.000	\$ 1,964,197.20
OMC	OMNICOM GROUP INC	15,850.000	\$ 1,661,397.00
ON US	ON SEMICONDUCTOR CORP	20,840.000	\$ 1,482,140.80
OGS US	ONE GAS INC	27,890.000	\$ 2,174,583.30
PAYX	PAYCHEX INC	34,330.000	\$ 5,021,449.10
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	14,285.000	\$ 3,312,977.20
QLYS US	QUALYS INC COM USD0.001	10,590.000	\$ 1,626,624.00
ROK US	ROCKWELL AUTOMATION INC	5,965.000	\$ 1,760,510.10
ROST US	ROSS STORES INC	19,570.000	\$ 3,030,805.90
RPM US	RPM INTERNATIONAL INC	16,680.000	\$ 2,314,850.40
SEIC US	SEI INVESTMENTS CO	44,085.000	\$ 3,642,743.55
STE US	STERIS PLC	10,100.000	\$ 2,212,506.00
SYX US	SYSCO CORP	20,395.000	\$ 1,572,658.45
TROW US	T ROWE PRICE GROUP INC	15,590.000	\$ 1,930,665.60
TEL	TE CONNECTIVITY	15,200.000	\$ 2,297,024.00
TFX US	TELEFLEX INC	9,710.000	\$ 1,872,573.50
TER US	TERADYNE INCCOM STK USD0.125	22,090.000	\$ 2,429,900.00
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,530.000	\$ 2,138,119.20
WAT US	WATERS CORP	4,240.000	\$ 1,631,212.80
WSM US	WILLIAMS-SONOMA	15,795.000	\$ 2,717,055.90
GWV US	WW GRAINGER INC	1,405.000	\$ 1,693,502.70
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,360.000	\$ 2,588,520.00
			<b>\$ 165,793,308.18</b>