



WAMFX
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	13,510.000	\$ 1,751,301.30
ALLE US	ALLEGION PLC	15,060.000	\$ 1,779,339.00
DOX US	AMDOCS LTD	16,120.000	\$ 1,272,190.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	13,100.000	\$ 1,611,562.00
AME US	AMETEK INC	14,335.000	\$ 2,389,787.85
ANSS US	ANSYS INC	7,910.000	\$ 2,543,065.00
AOS	AO SMITH CORP	19,530.000	\$ 1,597,163.40
ATR US	APTARGROUP INC	16,050.000	\$ 2,260,000.50
ATO US	ATMOS ENERGY CORP	14,020.000	\$ 1,635,433.00
AZO	AUTOZONE INC	815.000	\$ 2,415,741.50
AVB	AVALONBAY COMMUNITIES INC	7,810.000	\$ 1,615,810.90
AVY	AVERY DENNISON CORP	8,280.000	\$ 1,810,422.00
BKR US	BAKER HUGHES COMPANY	108,060.000	\$ 3,800,470.20
BALL US	BALL CORP	24,675.000	\$ 1,480,993.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	27,970.000	\$ 2,456,884.80
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,295.000	\$ 1,240,115.00
BRO US	BROWN & BROWN INC	19,160.000	\$ 1,713,095.60
CBOE US	CBOE GLOBAL MARKETS INC	9,325.000	\$ 1,585,809.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	9,185.000	\$ 1,515,525.00
CHE US	CHEMED CORP	2,365.000	\$ 1,283,201.70
CHH US	CHOICE HOTELS INTL. INC	17,155.000	\$ 2,041,445.00
CHD	CHURCH & DWIGHT CO INC	13,035.000	\$ 1,351,468.80
CINF US	CINCINNATI FINANCIAL CORP	14,280.000	\$ 1,686,468.00
COLM US	COLUMBIA SPORTSWEAR CO	15,445.000	\$ 1,221,390.60
COO	COOPER COS	27,160.000	\$ 2,371,068.00
CUBE	CUBE SMART	29,335.000	\$ 1,325,061.95
DG US	DOLLAR GENERAL CORP COM USD0.875	10,095.000	\$ 1,334,861.85
DCI US	DONALDSON CO INC	30,775.000	\$ 2,202,259.00
EWBC US	EAST WEST BANCORP INC	17,115.000	\$ 1,253,331.45
EA US	ELECTRONIC ARTS INC	14,520.000	\$ 2,023,071.60
WTRG US	ESSENTIAL UTLS.	59,935.000	\$ 2,237,373.55
EG US	EVEREST GROUP LTD	3,445.000	\$ 1,312,613.90
ES US	EVERSOURCE ENERGY	41,355.000	\$ 2,345,242.05
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	15,510.000	\$ 1,935,492.90
FFIV US	F5 INC	8,475.000	\$ 1,459,649.25
FDS US	FACTSET RESEARCH SYSTEMS INC	6,075.000	\$ 2,480,240.25
FTNT US	FORTINET INC COM USD0.001	30,095.000	\$ 1,813,825.65
HSY US	HERSHEY CO/THE	9,820.000	\$ 1,805,210.60
HUBB US	HUBBELL INC	5,540.000	\$ 2,024,759.20
JLL US	JONES LANG LASALLE INC	11,095.000	\$ 2,277,581.60
LH	LABCORP HLDGS.	6,040.000	\$ 1,229,200.40
LECO US	LINCOLN ELECTRIC HOLDINGS INC	10,580.000	\$ 1,995,811.20
LULU US	LULULEMON ATHLETICA INC	5,545.000	\$ 1,656,291.50
MTB US	M&T BANK CORP	10,975.000	\$ 1,661,176.00



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MKC US	MCCORMICK & CO INC/MD	19,445.000	\$ 1,379,428.30
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,220.000	\$ 1,326,157.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,535.000	\$ 2,145,300.65
NDSN US	NORDSON CORP	8,160.000	\$ 1,892,630.40
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,809,037.900	\$ 1,809,037.90
NTRS US	NORTHERN TRUST CORP	21,130.000	\$ 1,774,497.40
OMC	OMNICOM GROUP INC	14,575.000	\$ 1,307,377.50
OGS US	ONE GAS INC	20,560.000	\$ 1,312,756.00
PKG US	PACKAGING CORP OF AMERICA	6,995.000	\$ 1,277,007.20
PAYX	PAYCHEX INC	31,610.000	\$ 3,747,681.60
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	13,160.000	\$ 1,882,406.40
ROK US	ROCKWELL AUTOMATION INC	5,515.000	\$ 1,518,169.20
ROST US	ROSS STORES INC	18,020.000	\$ 2,618,666.40
RPM US	RPM INTERNATIONAL INC	15,430.000	\$ 1,661,502.40
SEIC US	SEI INVESTMENTS CO	40,530.000	\$ 2,621,885.70
STE US	STERIS PLC	9,010.000	\$ 1,978,055.40
SYX US	SYSCO CORP	18,765.000	\$ 1,339,633.35
TROW US	T ROWE PRICE GROUP INC	16,715.000	\$ 1,927,406.65
TEL US	TE CONNECTIVITY LTD	15,745.000	\$ 2,368,520.35
TFX US	TELEFLEX INC	6,525.000	\$ 1,372,403.25
TER US	TERADYNE INCCOM STK USD0.125	22,635.000	\$ 3,356,544.15
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,115.000	\$ 1,973,725.05
WAT US	WATERS CORP	6,675.000	\$ 1,936,551.00
WSM US	WILLIAMS-SONOMA	9,490.000	\$ 2,679,691.30
GWV US	WW GRAINGER INC	2,730.000	\$ 2,463,115.20
ZBRA US	ZEBRA TECHNOLOGIES CORP	5,765.000	\$ 1,780,981.45
			\$ 132,253,937.65