



WAMFX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	14,090.000	\$ 2,092,083.20
ALLE US	ALLEGION PLC	15,745.000	\$ 2,294,676.30
DOX US	AMDOCS LTD	17,010.000	\$ 1,488,034.80
AFG US	AMERICAN FINANCIAL GROUP INC/OH	13,670.000	\$ 1,839,982.00
AME US	AMETEK INC	15,300.000	\$ 2,627,163.00
ANSS US	ANSYS INC	8,295.000	\$ 2,643,035.85
AOS	AO SMITH CORP	21,190.000	\$ 1,903,497.70
ATR US	APTARGROUP INC	16,780.000	\$ 2,687,988.20
ATO US	ATMOS ENERGY CORP	15,090.000	\$ 2,093,133.90
AZO	AUTOZONE INC	855.000	\$ 2,693,284.20
AVB	AVALONBAY COMMUNITIES INC	8,905.000	\$ 2,005,851.25
AVY	AVERY DENNISON CORP	8,725.000	\$ 1,926,131.00
BKR US	BAKER HUGHES COMPANY	112,880.000	\$ 4,080,612.00
BALL US	BALL CORP	26,250.000	\$ 1,782,637.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	31,545.000	\$ 2,601,831.60
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,540.000	\$ 1,406,296.20
BRO US	BROWN & BROWN INC	20,015.000	\$ 2,073,554.00
CBOE US	CBOE GLOBAL MARKETS INC	9,960.000	\$ 2,040,505.20
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	9,640.000	\$ 1,858,688.40
CHE US	CHEMED CORP	2,465.000	\$ 1,481,391.05
CHH US	CHOICE HOTELS INTL. INC	17,880.000	\$ 2,329,764.00
CHD	CHURCH & DWIGHT CO INC	14,295.000	\$ 1,496,972.40
CINF US	CINCINNATI FINANCIAL CORP	14,890.000	\$ 2,026,826.80
COLM US	COLUMBIA SPORTSWEAR CO	16,110.000	\$ 1,340,190.90
COO	COOPER COS	29,175.000	\$ 3,219,169.50
CUBE	CUBE SMART	30,635.000	\$ 1,649,082.05
CFR US	CULLEN/FROST BANKERS INC	13,700.000	\$ 1,532,482.00
DCI US	DONALDSON CO INC	33,110.000	\$ 2,440,207.00
EWBC US	EAST WEST BANCORP INC	17,880.000	\$ 1,479,391.20
EA US	ELECTRONIC ARTS INC	15,620.000	\$ 2,240,532.80
WTRG US	ESSENTIAL UTLS.	75,410.000	\$ 2,908,563.70
EG US	EVEREST GROUP LTD	3,795.000	\$ 1,486,994.85
ES US	EVERSOURCE ENERGY	43,260.000	\$ 2,943,843.00
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	16,230.000	\$ 2,132,622.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,145.000	\$ 3,285,628.25
FTNT US	FORTINET INC COM USD0.001	31,425.000	\$ 2,437,008.75
GPC	GENUINE PARTS CO	10,500.000	\$ 1,466,640.00
HSY US	HERSHEY CO/THE	10,240.000	\$ 1,963,827.20
HUBB US	HUBBELL INC	5,795.000	\$ 2,482,288.25
JLL US	JONES LANG LASALLE INC	11,900.000	\$ 3,210,739.00
LH	LABCORP HLDGS.	6,785.000	\$ 1,516,311.80
LECO US	LINCOLN ELECTRIC HOLDINGS INC	11,045.000	\$ 2,120,860.90
LULU US	LULULEMON ATHLETICA INC	8,140.000	\$ 2,208,789.00
MTB US	M&T BANK CORP	9,695.000	\$ 1,726,873.40



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MKC US	MCCORMICK & CO INC/MD	20,285.000	\$ 1,669,455.50
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,500.000	\$ 1,168,300.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,555.000	\$ 2,332,033.50
NDSN US	NORDSON CORP	8,600.000	\$ 2,258,618.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,436,404.890	\$ 2,436,404.89
NTRS US	NORTHERN TRUST CORP	17,045.000	\$ 1,534,561.35
OMC	OMNICOM GROUP INC	15,195.000	\$ 1,571,011.05
ON US	ON SEMICONDUCTOR CORP	20,000.000	\$ 1,452,200.00
OGS US	ONE GAS INC	26,785.000	\$ 1,993,339.70
PKG US	PACKAGING CORP OF AMERICA	5,150.000	\$ 1,109,310.00
PAYX	PAYCHEX INC	32,945.000	\$ 4,420,889.55
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	13,730.000	\$ 2,287,006.10
ROK US	ROCKWELL AUTOMATION INC	5,735.000	\$ 1,539,618.10
ROST US	ROSS STORES INC	18,790.000	\$ 2,828,082.90
RPM US	RPM INTERNATIONAL INC	16,095.000	\$ 1,947,495.00
SEIC US	SEI INVESTMENTS CO	42,345.000	\$ 2,929,850.55
STE US	STERIS PLC	9,745.000	\$ 2,363,552.30
SYX US	SYSCO CORP	19,585.000	\$ 1,528,805.10
TROW US	T ROWE PRICE GROUP INC	14,965.000	\$ 1,630,137.45
TEL	TE CONNECTIVITY	14,580.000	\$ 2,201,434.20
TFX US	TELEFLEX INC	9,335.000	\$ 2,308,732.20
TER US	TERADYNE INCCOM STK USD0.125	21,290.000	\$ 2,851,369.70
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,330.000	\$ 2,074,009.60
WAT US	WATERS CORP	5,855.000	\$ 2,107,155.95
WSM US	WILLIAMS-SONOMA	15,220.000	\$ 2,357,882.40
GWV US	WW GRAINGER INC	1,660.000	\$ 1,724,424.60
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,160.000	\$ 2,281,171.20
			\$ 152,172,836.99