



**WAMFX**  
**31-Oct-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	14,465.000	\$ 1,884,934.15
ALLE US	ALLEGION PLC	16,150.000	\$ 2,255,024.50
DOX US	AMDOCS LTD	17,375.000	\$ 1,524,569.38
AFG US	AMERICAN FINANCIAL GROUP INC/OH	14,020.000	\$ 1,807,598.60
AME US	AMETEK INC	15,735.000	\$ 2,884,854.90
ANSS US	ANSYS INC	8,505.000	\$ 2,725,087.05
AOS	AO SMITH CORP	21,740.000	\$ 1,632,674.00
ATR US	APTARGROUP INC	17,395.000	\$ 2,920,794.45
ATO US	ATMOS ENERGY CORP	15,495.000	\$ 2,150,396.10
AZO	AUTOZONE INC	860.000	\$ 2,587,740.00
AVB	AVALONBAY COMMUNITIES INC	9,110.000	\$ 2,018,867.10
AVY	AVERY DENNISON CORP	8,905.000	\$ 1,843,602.15
BKR US	BAKER HUGHES COMPANY	115,795.000	\$ 4,409,473.60
BALL US	BALL CORP	26,945.000	\$ 1,596,491.25
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	32,385.000	\$ 2,743,981.05
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	6,660.000	\$ 1,404,327.60
BRO US	BROWN & BROWN INC	20,540.000	\$ 2,149,305.60
CBOE US	CBOE GLOBAL MARKETS INC	10,195.000	\$ 2,177,346.15
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	9,875.000	\$ 1,710,448.75
CHE US	CHEMED CORP	2,475.000	\$ 1,337,094.00
CHH US	CHOICE HOTELS INTL. INC	18,395.000	\$ 2,566,286.45
CHD	CHURCH & DWIGHT CO INC	14,620.000	\$ 1,460,684.20
CINF US	CINCINNATI FINANCIAL CORP	15,295.000	\$ 2,153,994.85
COLM US	COLUMBIA SPORTSWEAR CO	16,870.000	\$ 1,357,528.90
COO	COOPER COS	29,935.000	\$ 3,133,595.80
CUBE	CUBE SMART	31,395.000	\$ 1,501,936.80
CFR US	CULLEN/FROST BANKERS INC	14,025.000	\$ 1,786,083.75
DCI US	DONALDSON CO INC	34,005.000	\$ 2,487,805.80
EWBC US	EAST WEST BANCORP INC	18,395.000	\$ 1,793,328.55
EW US	EDWARDS LIFESCIENCES CORP	22,050.000	\$ 1,477,570.50
EA US	ELECTRONIC ARTS INC	16,025.000	\$ 2,417,371.25
WTRG US	ESSENTIAL UTLS.	77,090.000	\$ 2,975,674.00
EG US	EVEREST GROUP LTD	3,880.000	\$ 1,379,766.80
ES US	EVERSOURCE ENERGY	44,395.000	\$ 2,923,410.75
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	16,640.000	\$ 1,980,160.00
FDS US	FACTSET RESEARCH SYSTEMS INC	7,295.000	\$ 3,312,367.70
FTNT US	FORTINET INC COM USD0.001	32,240.000	\$ 2,535,998.40
GPC	GENUINE PARTS CO	12,870.000	\$ 1,476,189.00
HSY US	HERSHEY CO/THE	10,455.000	\$ 1,856,598.90
HUBB US	HUBBELL INC	5,945.000	\$ 2,538,693.35
JLL US	JONES LANG LASALLE INC	12,220.000	\$ 3,311,131.20
LH	LABCORP HLDGS.	6,935.000	\$ 1,583,052.45
LECO US	LINCOLN ELECTRIC HOLDINGS INC	11,360.000	\$ 2,187,481.60
LULU US	LULULEMON ATHLETICA INC	8,295.000	\$ 2,471,080.50



**WAMFX**  
**31-Oct-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
MTB US	M&T BANK CORP	9,930.000	\$ 1,933,172.40
MKC US	MCCORMICK & CO INC/MD	20,830.000	\$ 1,629,739.20
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	3,640.000	\$ 1,143,760.80
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,560.000	\$ 2,015,130.00
NDSN US	NORDSON CORP	8,780.000	\$ 2,176,474.20
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,559,384.980	\$ 2,559,384.98
NTRS US	NORTHERN TRUST CORP	17,410.000	\$ 1,750,053.20
OMC	OMNICOM GROUP INC	15,630.000	\$ 1,578,630.00
ON US	ON SEMICONDUCTOR CORP	20,525.000	\$ 1,446,807.25
OGS US	ONE GAS INC	27,485.000	\$ 1,958,855.95
PAYX	PAYCHEX INC	33,840.000	\$ 4,714,927.20
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	14,080.000	\$ 2,943,142.40
ROK US	ROCKWELL AUTOMATION INC	5,885.000	\$ 1,569,588.35
ROST US	ROSS STORES INC	19,285.000	\$ 2,694,500.20
RPM US	RPM INTERNATIONAL INC	16,450.000	\$ 2,090,959.50
SEIC US	SEI INVESTMENTS CO	43,425.000	\$ 3,246,453.00
STE US	STERIS PLC	9,930.000	\$ 2,202,970.50
SYX US	SYSCO CORP	20,110.000	\$ 1,507,244.50
TROW US	T ROWE PRICE GROUP INC	15,370.000	\$ 1,688,548.20
TEL	TE CONNECTIVITY	14,985.000	\$ 2,209,088.70
TFX US	TELEFLEX INC	9,570.000	\$ 1,924,144.20
TER US	TERADYNE INCCOM STK USD0.125	21,765.000	\$ 2,311,660.65
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,450.000	\$ 2,010,941.00
WAT US	WATERS CORP	4,175.000	\$ 1,348,984.25
WSM US	WILLIAMS-SONOMA	15,575.000	\$ 2,089,074.75
GWV US	WW GRAINGER INC	1,665.000	\$ 1,846,867.95
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,280.000	\$ 2,398,771.60
			<b>\$ 153,422,276.81</b>