



WAMFX
31-Dec-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	15,080.000	\$ 2,025,847.20
ALLE US	ALLEGION PLC	16,715.000	\$ 2,184,316.20
DOX US	AMDOCS LTD	17,810.000	\$ 1,516,343.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	18,710.000	\$ 2,561,960.30
AME US	AMETEK INC	16,405.000	\$ 2,957,165.30
ANSS US	ANSYS INC	6,940.000	\$ 2,341,070.20
AOS	AO SMITH CORP	23,170.000	\$ 1,580,425.70
ATR US	APTARGROUP INC	15,310.000	\$ 2,405,201.00
ATO US	ATMOS ENERGY CORP	18,160.000	\$ 2,529,143.20
AZO	AUTOZONE INC	900.000	\$ 2,881,800.00
AVB	AVALONBAY COMMUNITIES INC	9,520.000	\$ 2,094,114.40
AVY	AVERY DENNISON CORP	9,305.000	\$ 1,741,244.65
BKR US	BAKER HUGHES COMPANY	120,830.000	\$ 4,956,446.60
BALL US	BALL CORP	28,110.000	\$ 1,549,704.30
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	34,270.000	\$ 3,062,024.50
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	7,130.000	\$ 1,612,021.70
BRO US	BROWN & BROWN INC	15,500.000	\$ 1,581,310.00
CBOE US	CBOE GLOBAL MARKETS INC	10,860.000	\$ 2,122,044.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	11,355.000	\$ 2,119,978.50
CHE US	CHEMED CORP	3,070.000	\$ 1,626,486.00
CHH US	CHOICE HOTELS INTL. INC	19,690.000	\$ 2,795,586.20
CHD	CHURCH & DWIGHT CO INC	15,480.000	\$ 1,620,910.80
CINF US	CINCINNATI FINANCIAL CORP	15,945.000	\$ 2,291,296.50
COLM US	COLUMBIA SPORTSWEAR CO	17,600.000	\$ 1,477,168.00
COO	COOPER COS	31,510.000	\$ 2,896,714.30
CUBE	CUBE SMART	33,760.000	\$ 1,446,616.00
CFR US	CULLEN/FROST BANKERS INC	17,925.000	\$ 2,406,431.25
DCI US	DONALDSON CO INC	35,475.000	\$ 2,389,241.25
DHI US	DR HORTON INC	12,555.000	\$ 1,755,440.10
EWBC US	EAST WEST BANCORP INC	15,125.000	\$ 1,448,370.00
EW US	EDWARDS LIFESCIENCES CORP	31,475.000	\$ 2,330,094.25
EA US	ELECTRONIC ARTS INC	11,990.000	\$ 1,754,137.00
WTRG US	ESSENTIAL UTLS.	79,575.000	\$ 2,890,164.00
ES US	EVERSOURCE ENERGY	57,330.000	\$ 3,292,461.90
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	17,240.000	\$ 1,909,674.80
FDS US	FACTSET RESEARCH SYSTEMS INC	7,610.000	\$ 3,654,930.80
GPC	GENUINE PARTS CO	13,930.000	\$ 1,626,466.80
HSY US	HERSHEY CO/THE	12,505.000	\$ 2,117,721.75
HUBB US	HUBBELL INC	5,280.000	\$ 2,211,739.20
JLL US	JONES LANG LASALLE INC	12,770.000	\$ 3,232,597.80
LH	LABCORP HLDGS.	7,240.000	\$ 1,660,276.80
LECO US	LINCOLN ELECTRIC HOLDINGS INC	11,855.000	\$ 2,222,456.85
LULU US	LULULEMON ATHLETICA INC	8,510.000	\$ 3,254,309.10
MTB US	M&T BANK CORP	10,395.000	\$ 1,954,363.95



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MKC US	MCCORMICK & CO INC/MD	21,745.000	\$ 1,657,838.80
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	4,080.000	\$ 1,355,498.40
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,625.000	\$ 1,988,480.00
NDSN US	NORDSON CORP	9,175.000	\$ 1,919,777.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,121,032.970	\$ 2,121,032.97
NTRS US	NORTHERN TRUST CORP	18,845.000	\$ 1,931,612.50
OMC	OMNICOM GROUP INC	16,275.000	\$ 1,400,301.00
ON US	ON SEMICONDUCTOR CORP	25,600.000	\$ 1,614,080.00
OGS US	ONE GAS INC	28,665.000	\$ 1,985,051.25
PAYX	PAYCHEX INC	35,290.000	\$ 4,948,363.80
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	14,690.000	\$ 3,011,009.30
QLYS US	QUALYS INC COM USD0.001	13,125.000	\$ 1,840,387.50
ROK US	ROCKWELL AUTOMATION INC	6,085.000	\$ 1,739,032.15
ROST US	ROSS STORES INC	20,600.000	\$ 3,116,162.00
RPM US	RPM INTERNATIONAL INC	17,145.000	\$ 2,109,863.70
SEIC US	SEI INVESTMENTS CO	45,300.000	\$ 3,736,344.00
STE US	STERIS PLC	12,370.000	\$ 2,542,777.20
SYX US	SYSCO CORP	36,310.000	\$ 2,776,262.60
TROW US	T ROWE PRICE GROUP INC	16,020.000	\$ 1,811,701.80
TEL	TE CONNECTIVITY	16,115.000	\$ 2,303,961.55
TFX US	TELEFLEX INC	10,415.000	\$ 1,853,661.70
TER US	TERADYNE INCCOM STK USD0.125	22,560.000	\$ 2,840,755.20
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,645.000	\$ 2,455,179.85
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	8,645.000	\$ 1,817,611.25
WAT US	WATERS CORP	4,365.000	\$ 1,619,327.70
WSM US	WILLIAMS-SONOMA	13,200.000	\$ 2,444,376.00
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,535.000	\$ 2,523,947.70
			\$ 161,552,213.47