



WAMFX
31-Jan-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	15,305.000	\$ 2,319,013.60
ALLE US	ALLEGION PLC	17,240.000	\$ 2,288,265.20
DOX US	AMDOCS LTD	17,910.000	\$ 1,579,482.90
AFG US	AMERICAN FINANCIAL GROUP INC/OH	18,835.000	\$ 2,572,107.60
AME US	AMETEK INC	16,530.000	\$ 3,050,776.80
ANSS US	ANSYS INC	6,965.000	\$ 2,441,232.50
AOS	AO SMITH CORP	23,270.000	\$ 1,566,071.00
ATR US	APTARGROUP INC	15,635.000	\$ 2,457,040.25
ATO US	ATMOS ENERGY CORP	18,260.000	\$ 2,602,232.60
AZO	AUTOZONE INC	915.000	\$ 3,065,442.15
AVB	AVALONBAY COMMUNITIES INC	7,700.000	\$ 1,705,627.00
AVY	AVERY DENNISON CORP	9,505.000	\$ 1,765,363.65
BKR US	BAKER HUGHES COMPANY	122,580.000	\$ 5,660,744.40
BALL US	BALL CORP	28,785.000	\$ 1,603,324.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	31,420.000	\$ 3,112,151.00
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	7,155.000	\$ 1,704,464.10
BRO US	BROWN & BROWN INC	15,875.000	\$ 1,661,477.50
CBOE US	CBOE GLOBAL MARKETS INC	10,935.000	\$ 2,234,348.55
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	11,480.000	\$ 2,502,869.60
CHE US	CHEMED CORP	3,045.000	\$ 1,711,290.00
CHH US	CHOICE HOTELS INTL. INC	20,115.000	\$ 2,963,542.95
CHD	CHURCH & DWIGHT CO INC	15,605.000	\$ 1,646,639.60
CINF US	CINCINNATI FINANCIAL CORP	16,070.000	\$ 2,202,393.50
COLM US	COLUMBIA SPORTSWEAR CO	17,700.000	\$ 1,562,910.00
COO	COOPER COS	32,185.000	\$ 3,107,461.75
CUBE	CUBE SMART	34,010.000	\$ 1,418,217.00
CFR US	CULLEN/FROST BANKERS INC	18,025.000	\$ 2,512,685.00
DCI US	DONALDSON CO INC	36,325.000	\$ 2,585,976.75
DHI US	DR HORTON INC	12,655.000	\$ 1,795,744.50
EWBC US	EAST WEST BANCORP INC	15,250.000	\$ 1,570,292.50
EW US	EDWARDS LIFESCIENCES CORP	31,650.000	\$ 2,293,042.50
EA US	ELECTRONIC ARTS INC	12,115.000	\$ 1,489,054.65
WTRG US	ESSENTIAL UTLS.	80,075.000	\$ 2,841,061.00
ES US	EVERSOURCE ENERGY	57,705.000	\$ 3,328,424.40
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	17,740.000	\$ 2,014,909.20
FDS US	FACTSET RESEARCH SYSTEMS INC	7,710.000	\$ 3,657,701.10
GPC	GENUINE PARTS CO	14,555.000	\$ 1,692,018.75
HSY US	HERSHEY CO/THE	12,805.000	\$ 1,911,146.25
HUBB US	HUBBELL INC	5,305.000	\$ 2,244,068.05
JLL US	JONES LANG LASALLE INC	12,870.000	\$ 3,639,636.00



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LH	LABCORP HLDGS.	7,265.000	\$ 1,814,797.00
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,230.000	\$ 2,431,079.40
LULU US	LULULEMON ATHLETICA INC	8,535.000	\$ 3,535,197.00
MTB US	M&T BANK CORP	10,445.000	\$ 2,101,951.80
MKC US	MCCORMICK & CO INC/MD	21,870.000	\$ 1,689,020.10
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	4,080.000	\$ 1,424,532.00
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,625.000	\$ 2,217,215.00
NDSN US	NORDSON CORP	9,425.000	\$ 2,075,573.50
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,234,242.560	\$ 1,234,242.56
NTRS US	NORTHERN TRUST CORP	18,970.000	\$ 2,130,141.30
ON US	ON SEMICONDUCTOR CORP	27,645.000	\$ 1,446,939.30
OGS US	ONE GAS INC	28,840.000	\$ 2,037,257.60
PAYX	PAYCHEX INC	35,840.000	\$ 5,292,492.80
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	15,215.000	\$ 3,158,025.40
QLYS US	QUALYS INC COM USD0.001	14,320.000	\$ 1,996,351.20
ROK US	ROCKWELL AUTOMATION INC	6,110.000	\$ 1,701,207.30
ROST US	ROSS STORES INC	20,725.000	\$ 3,120,356.00
RPM US	RPM INTERNATIONAL INC	17,270.000	\$ 2,186,382.00
SEIC US	SEI INVESTMENTS CO	46,275.000	\$ 4,006,489.50
STAG	STAG INDUSTRIAL	47,090.000	\$ 1,609,536.20
STE US	STERIS PLC	12,470.000	\$ 2,751,505.50
SY Y US	SYSCO CORP	40,185.000	\$ 2,930,290.20
TROW US	T ROWE PRICE GROUP INC	16,145.000	\$ 1,887,673.40
TEL	TE CONNECTIVITY	16,240.000	\$ 2,403,032.80
TFX US	TELEFLEX INC	10,465.000	\$ 1,886,211.60
TER US	TERADYNE INCCOM STK USD0.125	22,910.000	\$ 2,652,748.90
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,670.000	\$ 2,336,890.50
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	9,070.000	\$ 2,115,668.20
WSM US	WILLIAMS-SONOMA	7,970.000	\$ 1,684,618.90
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,660.000	\$ 2,610,320.40
ZBH	ZIMMER BIOMET HOLDINGS INC	22,105.000	\$ 2,420,055.40
			\$ 166,968,053.11