



WAMFX
28-Feb-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
A US	AGILENT TECHNOLOGIES INC	15,330.000	\$ 1,961,013.60
ALLE US	ALLEGION PLC	17,290.000	\$ 2,225,395.90
DOX US	AMDOCS LTD	17,960.000	\$ 1,567,010.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	23,320.000	\$ 2,944,849.60
AME US	AMETEK INC	16,580.000	\$ 3,138,594.00
ANSS US	ANSYS INC	6,990.000	\$ 2,329,417.50
AOS	AO SMITH CORP	23,320.000	\$ 1,550,313.60
ATR US	APTARGROUP INC	15,660.000	\$ 2,298,105.00
ATO US	ATMOS ENERGY CORP	18,310.000	\$ 2,785,500.30
AZO	AUTOZONE INC	915.000	\$ 3,196,104.15
AVB	AVALONBAY COMMUNITIES INC	7,725.000	\$ 1,747,240.50
AVY	AVERY DENNISON CORP	9,530.000	\$ 1,791,354.10
BKR US	BAKER HUGHES COMPANY	122,855.000	\$ 5,478,104.45
BALL US	BALL CORP	28,860.000	\$ 1,520,633.40
BJ US	BJ'S WHSL CLUB HLDGS INC COM USD0.01	31,495.000	\$ 3,189,183.70
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	7,180.000	\$ 1,731,959.60
BRO US	BROWN & BROWN INC	15,900.000	\$ 1,884,786.00
CBOE US	CBOE GLOBAL MARKETS INC	10,960.000	\$ 2,310,368.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	11,505.000	\$ 2,534,091.30
CHE US	CHEMED CORP	3,045.000	\$ 1,829,436.00
CHH US	CHOICE HOTELS INTL. INC	20,165.000	\$ 2,889,442.85
CHD	CHURCH & DWIGHT CO INC	15,630.000	\$ 1,738,056.00
CINF US	CINCINNATI FINANCIAL CORP	16,095.000	\$ 2,379,001.95
COO	COOPER COS	32,260.000	\$ 2,915,658.80
CUBE	CUBE SMART	34,085.000	\$ 1,407,028.80
CFR US	CULLEN/FROST BANKERS INC	18,075.000	\$ 2,476,817.25
DCI US	DONALDSON CO INC	36,400.000	\$ 2,514,876.00
DHI US	DR HORTON INC	12,680.000	\$ 1,607,950.80
EWBC US	EAST WEST BANCORP INC	15,275.000	\$ 1,442,418.25
EW US	EDWARDS LIFESCIENCES CORP	31,725.000	\$ 2,272,144.50
EA US	ELECTRONIC ARTS INC	12,140.000	\$ 1,567,516.80
WTRG US	ESSENTIAL UTLS.	87,085.000	\$ 3,307,488.30
ES US	EVERSOURCE ENERGY	54,115.000	\$ 3,409,786.15
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	17,790.000	\$ 2,087,834.40
FDS US	FACTSET RESEARCH SYSTEMS INC	7,735.000	\$ 3,571,558.90
GPC	GENUINE PARTS CO	14,580.000	\$ 1,820,750.40
HSY US	HERSHEY CO/THE	12,830.000	\$ 2,215,869.30
HUBB US	HUBBELL INC	5,305.000	\$ 1,971,284.95
JKHY US	JACK HENRY & ASSOC. INC	9,345.000	\$ 1,622,198.55
JLL US	JONES LANG LASALLE INC	12,895.000	\$ 3,506,021.55
LH	LABCORP HLDGS.	7,290.000	\$ 1,830,081.60
LECO US	LINCOLN ELECTRIC HOLDINGS INC	12,255.000	\$ 2,532,985.95



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LULU US	LULULEMON ATHLETICA INC	8,560.000	\$ 3,129,621.60
MTB US	M&T BANK CORP	10,470.000	\$ 2,007,308.40
MKC US	MCCORMICK & CO INC/MD	21,920.000	\$ 1,810,811.20
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	4,080.000	\$ 1,335,465.60
MTD US	METTLER-TOLEDO INTERNATIONAL INC	1,625.000	\$ 2,068,170.00
NDSN US	NORDSON CORP	9,450.000	\$ 1,987,240.50
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,818,198.320	\$ 1,818,198.32
NTRS US	NORTHERN TRUST CORP	19,020.000	\$ 2,096,384.40
ON US	ON SEMICONDUCTOR CORP	27,720.000	\$ 1,304,226.00
OGS US	ONE GAS INC	28,915.000	\$ 2,172,962.25
PAYX	PAYCHEX INC	32,380.000	\$ 4,911,074.60
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	15,240.000	\$ 3,344,722.80
QLYS US	QUALYS INC COM USD0.001	14,345.000	\$ 1,885,793.70
ROK US	ROCKWELL AUTOMATION INC	5,595.000	\$ 1,606,604.25
ROST US	ROSS STORES INC	20,775.000	\$ 2,915,148.00
RPM US	RPM INTERNATIONAL INC	17,320.000	\$ 2,145,774.80
SEIC US	SEI INVESTMENTS CO	46,375.000	\$ 3,712,318.75
STAG	STAG INDUSTRIAL	47,190.000	\$ 1,697,896.20
STE US	STERIS PLC	12,495.000	\$ 2,739,653.70
SYU US	SYSCO CORP	40,285.000	\$ 3,043,128.90
TROW US	T ROWE PRICE GROUP INC	16,170.000	\$ 1,709,492.40
TEL	TE CONNECTIVITY	16,265.000	\$ 2,505,297.95
TFX US	TELEFLEX INC	10,490.000	\$ 1,392,547.50
TER US	TERADYNE INCCOM STK USD0.125	22,960.000	\$ 2,522,385.60
ULTA US	ULTA SALON COSMETICS & FRAGRANCE COM	5,695.000	\$ 2,086,420.20
VEEV US	VEEVA SYSTEMS INC COM USD0.00001 CL A	9,095.000	\$ 2,038,553.30
WSM US	WILLIAMS-SONOMA	7,995.000	\$ 1,555,667.10
ZBRA US	ZEBRA TECHNOLOGIES CORP	6,685.000	\$ 2,106,109.25
ZBH	ZIMMER BIOMET HOLDINGS INC	22,155.000	\$ 2,311,209.60
			\$ 165,060,419.62