

JULY 31, 2021 (Unaudited)

SCHEDULE OF INVESTMENTS**COMMON STOCK — 96.0%**

	Shares	Value
COMMUNICATION SERVICES — 2.4%		
Comcast, Cl A	62,310	\$ 3,665,697
CONSUMER DISCRETIONARY — 8.5%		
Home Depot	18,030	5,917,266
Target	27,440	7,163,212
		<u>13,080,478</u>
CONSUMER STAPLES — 3.9%		
Coca-Cola	51,550	2,939,896
PepsiCo	19,290	3,027,566
		<u>5,967,462</u>
ENERGY — 2.9%		
ConocoPhillips	41,630	2,333,778
Valero Energy	32,400	2,169,828
		<u>4,503,606</u>
FINANCIALS — 12.0%		
American Financial Group	17,180	2,173,098
Arthur J Gallagher	21,804	3,037,515
BlackRock, Cl A	3,570	3,095,797
Hartford Financial Services Group	43,970	2,797,372
Morgan Stanley	40,200	3,858,396
T Rowe Price Group	17,040	3,478,886
		<u>18,441,064</u>
HEALTH CARE — 12.7%		
AbbVie	29,870	3,473,881
Bristol-Myers Squibb	66,620	4,521,499
CVS Health	28,880	2,378,557
Humana	7,090	3,019,348
Quest Diagnostics	43,529	6,172,412
		<u>19,565,697</u>
INDUSTRIALS — 17.7%		
3M	12,300	2,434,662
Caterpillar	17,910	3,702,892

JULY 31, 2021 (Unaudited)

COMMON STOCK — continued		
	Shares	Value
INDUSTRIALS — continued		
Cintas	6,030	\$ 2,376,905
IDEX	15,150	3,434,354
Illinois Tool Works	17,140	3,885,124
Timken	45,840	3,644,280
Trane Technologies PLC	16,210	3,300,518
Union Pacific	20,650	4,517,394
		<u>27,296,129</u>
INFORMATION TECHNOLOGY — 22.1%		
Apple	65,180	9,507,155
Broadcom	13,140	6,378,156
Cisco Systems	59,680	3,304,482
Lam Research	6,020	3,837,208
Microsoft	38,878	11,076,731
		<u>34,103,732</u>
MATERIALS — 7.4%		
BHP Billiton ADR	39,460	3,099,978
Celanese, Cl A	17,750	2,764,917
FMC	27,820	2,975,349
Newmont	42,070	2,642,837
		<u>11,483,081</u>
REAL ESTATE — 6.4%		
Alexandria Real Estate Equities †	17,630	3,549,624
Douglas Emmett †	82,210	2,745,814
Sun Communities†	18,050	3,539,786
		<u>9,835,224</u>
TOTAL COMMON STOCK		
(Cost \$99,258,046)		<u>147,942,170</u>
TOTAL INVESTMENTS— 96.0%		
(Cost \$99,258,046).....		<u>\$ 147,942,170</u>

Percentages are based on Net Assets of \$154,184,524.

† *Real Estate Investment Trust*

ADR — American Depositary Receipt

Cl — Class

PLC — Public Limited Company

As of July 31, 2021, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. generally accepted accounting principles.

For the period ended July 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

WCM-QH-002-1700