

SCHEDULE OF INVESTMENTS**COMMON STOCK — 97.9%**

	Shares	Value
COMMUNICATION SERVICES — 2.2%		
Comcast, Cl A	60,440	\$ 2,996,011
CONSUMER DISCRETIONARY — 10.8%		
Home Depot	19,850	5,375,777
NIKE, Cl B	17,620	2,353,856
Starbucks	20,400	1,974,924
Target	26,620	4,822,745
		<u>14,527,302</u>
CONSUMER STAPLES — 4.8%		
PepsiCo	18,720	2,556,591
Walmart	27,900	3,919,671
		<u>6,476,262</u>
FINANCIALS — 10.8%		
Apollo Global Management, Cl A	45,440	2,087,514
Arthur J Gallagher	21,164	2,442,537
BlackRock	3,480	2,440,385
Citigroup	42,900	2,487,771
Morgan Stanley	38,980	2,613,609
T Rowe Price Group	16,530	2,586,614
		<u>14,658,430</u>
HEALTH CARE — 18.3%		
Abbott Laboratories	51,150	6,321,629
AbbVie	28,980	2,969,870
Bristol-Myers Squibb	52,840	3,245,961
Humana	6,880	2,635,797
Quest Diagnostics	42,239	5,455,167
STERIS PLC	21,830	4,084,611
		<u>24,713,035</u>
INDUSTRIALS — 15.4%		
3M	11,940	2,097,380
Caterpillar	17,390	3,179,588
IDEX	14,700	2,736,993
Illinois Tool Works	16,620	3,227,770
Timken	44,470	3,364,600
Trane Technologies PLC	15,740	2,256,329

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS — continued		
Union Pacific	20,040	\$ 3,957,299
		<u>20,819,959</u>
INFORMATION TECHNOLOGY — 23.5%		
Apple	70,860	9,350,685
Broadcom	12,750	5,743,875
Jack Henry & Associates	18,572	2,689,040
Lam Research	5,840	2,826,268
Microsoft	36,278	8,415,045
Science Applications International	27,900	2,679,237
		<u>31,704,150</u>
MATERIALS — 8.4%		
Avery Dennison	27,990	4,222,851
Celanese	17,230	2,104,645
FMC	27,120	2,936,825
Trinseo	39,710	2,018,459
		<u>11,282,780</u>
REAL ESTATE — 3.7%		
Alexandria Real Estate Equities †	17,100	2,857,581
Sun Communities†	15,190	2,174,145
		<u>5,031,726</u>
TOTAL COMMON STOCK		
(Cost \$84,767,852)		<u>132,209,655</u>
TOTAL INVESTMENTS— 97.9%		
(Cost \$84,767,852)		<u>\$ 132,209,655</u>

Percentages are based on Net Assets of \$135,100,076.

† Real Estate Investment Trust

CI — Class

PLC — Public Limited Company

As of January 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 January 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.

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