

WCM Focused Small Cap Fund
SCHEDULE OF INVESTMENTS
As of July 31, 2020 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 93.2%	
	COMMUNICATIONS — 1.7%	
101,700	Hemisphere Media Group, Inc. - Class A*	\$ 894,960
	CONSUMER DISCRETIONARY — 33.9%	
14,400	American Woodmark Corp.*	1,160,928
26,100	America's Car-Mart, Inc.*	2,483,676
76,900	Beacon Roofing Supply, Inc.*	2,396,204
66,300	BrightView Holdings, Inc.*	803,556
17,600	Dorman Products, Inc.*	1,438,800
34,100	ePlus, Inc.*	2,541,814
97,300	Healthcare Services Group, Inc.	2,548,287
107,400	KAR Auction Services, Inc.	1,624,962
53,500	SP Plus Corp.*	850,115
14,350	UniFirst Corp.	2,675,988
		18,524,330
	ENERGY — 4.7%	
38,500	EnerSys	2,589,510
	FINANCIALS — 19.2%	
23,900	Cass Information Systems, Inc.	856,337
12,500	Enstar Group Ltd.*	2,099,375
73,900	Focus Financial Partners, Inc. - Class A*	2,730,605
21,800	Jones Lang LaSalle, Inc.	2,156,238
19,700	Virtus Investment Partners, Inc.	2,677,624
		10,520,179
	HEALTH CARE — 8.7%	
21,700	Addus HomeCare Corp.*	2,092,097
13,300	Emergent BioSolutions, Inc.*	1,479,492
64,200	Natus Medical, Inc.*	1,192,836
		4,764,425
	INDUSTRIALS — 10.3%	
6,800	Chase Corp.	683,808
30,600	Crane Co.	1,731,042
20,300	EMCOR Group, Inc.	1,390,550
9,050	Landstar System, Inc.	1,102,109
21,400	U.S. Ecology, Inc.	742,152
		5,649,661
	MATERIALS — 0.9%	
10,300	Neenah, Inc.	459,483

WCM Focused Small Cap Fund
SCHEDULE OF INVESTMENTS - Continued
As of July 31, 2020 (Unaudited)

Number of Shares		Value
	COMMON STOCKS (Continued)	
	TECHNOLOGY — 13.8%	
16,900	Cabot Microelectronics Corp.	\$ 2,547,168
16,800	FLIR Systems, Inc.	699,888
26,500	Manhattan Associates, Inc.*	2,538,435
173,800	Verra Mobility Corp.*	1,777,974
		<u>7,563,465</u>
	TOTAL COMMON STOCKS	
	(Cost \$51,006,301)	<u>50,966,013</u>
	SHORT-TERM INVESTMENTS — 8.1%	
Principal Amount		
\$ 4,423,650	UMB Money Market II Special, 0.01% ¹	4,423,650
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$4,423,650)	<u>4,423,650</u>
	TOTAL INVESTMENTS — 101.3%	
	(Cost \$55,429,951)	55,389,663
	Liabilities in Excess of Other Assets — (1.3)%	<u>(689,397)</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 54,700,266</u>

* Non-income producing security.

¹ The rate is the annualized seven-day yield at period end.