

WCM Focused Small Cap Fund
SCHEDULE OF INVESTMENTS
As of January 31, 2021 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 93.4%	
	COMMUNICATIONS — 1.6%	
125,500	Hemisphere Media Group, Inc. - Class A*	\$ 1,310,220
	CONSUMER DISCRETIONARY — 21.6%	
17,700	American Woodmark Corp.*	1,531,227
25,800	America's Car-Mart, Inc.*	3,064,524
64,000	Beacon Roofing Supply, Inc.*	2,545,280
21,600	Dorman Products, Inc.*	1,961,928
41,900	ePlus, Inc.*	3,521,276
132,500	KAR Auction Services, Inc.	2,445,950
42,700	Wyndham Hotels & Resorts, Inc.	2,483,859
		17,554,044
	CONSUMER STAPLES — 3.4%	
44,000	Inter Parfums, Inc.	2,735,920
	ENERGY — 3.0%	
29,500	EnerSys	2,425,785
	FINANCIALS — 12.1%	
15,400	Enstar Group Ltd.*	3,083,234
86,600	Focus Financial Partners, Inc. - Class A*	4,120,428
12,800	Virtus Investment Partners, Inc.	2,688,000
		9,891,662
	HEALTH CARE — 4.8%	
26,700	Addus HomeCare Corp.*	3,005,085
8,331	Emergent BioSolutions, Inc.*	890,167
		3,895,252
	INDUSTRIALS — 26.1%	
143,200	BrightView Holdings, Inc.*	2,030,576
8,400	Chase Corp.	842,016
37,800	Crane Co.	2,860,704
24,900	EMCOR Group, Inc.	2,198,670
77,400	Healthcare Services Group, Inc.	2,509,308
16,500	Landstar System, Inc.	2,300,100
65,900	SP Plus Corp.*	1,911,100
47,800	U.S. Ecology, Inc.	1,577,400
17,600	UniFirst Corp.	3,745,280
23,900	Vectrus, Inc.*	1,228,460
		21,203,614

WCM Focused Small Cap Fund
SCHEDULE OF INVESTMENTS - Continued
As of January 31, 2021 (Unaudited)

Number of Shares		Value
	COMMON STOCKS (Continued)	
	MATERIALS — 2.9%	
137,800	Element Solutions, Inc.	<u>\$ 2,346,734</u>
	REAL ESTATE — 4.8%	
26,800	Jones Lang LaSalle, Inc.*	<u>3,918,428</u>
	TECHNOLOGY — 13.1%	
29,400	Cass Information Systems, Inc.	1,193,640
20,800	CMC Materials, Inc.	3,064,048
32,500	Manhattan Associates, Inc.*	3,679,975
214,400	Verra Mobility Corp.*	<u>2,744,320</u>
		<u>10,681,983</u>
	TOTAL COMMON STOCKS	
	(Cost \$64,964,657)	<u>75,963,642</u>
	SHORT-TERM INVESTMENTS — 6.6%	
\$ 5,366,858	UMB Money Market II Special, 0.01% ¹	<u>5,366,858</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$5,366,858)	<u>5,366,858</u>
	TOTAL INVESTMENTS — 100.0%	
	(Cost \$70,331,515)	<u>81,330,500</u>
	Other Assets in Excess of Liabilities — 0.0%	<u>35,238</u>
	TOTAL NET ASSETS — 100.0%	<u><u>\$ 81,365,738</u></u>

* Non-income producing security.

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