

WCM Focused International Growth Fund
SCHEDULE OF INVESTMENTS
As of July 31, 2020 (Unaudited)

| Number of Shares | | Value |
|---------------------|---------------------------------------|-----------------------------|
| | COMMON STOCKS — 95.0% | |
| | ARGENTINA — 5.0% | |
| 732,066 | MercadoLibre, Inc.* | <u>\$ 823,296,065</u> |
| | AUSTRALIA — 4.2% | |
| 3,558,394 | CSL Ltd. | <u>692,106,489</u> |
| | CANADA — 12.9% | |
| 2,288,526 | Canadian Pacific Railway Ltd. | 629,756,585 |
| 2,270,014 | Lululemon Athletica, Inc.* | 739,093,858 |
| 732,780 | Shopify, Inc.* | <u>750,366,720</u> |
| | | <u>2,119,217,163</u> |
| | CHINA — 4.1% | |
| 9,891,100 | Tencent Holdings Ltd. | <u>678,511,874</u> |
| | DENMARK — 4.0% | |
| 4,846,625 | DSV PANALPINA A/S | <u>663,190,830</u> |
| | FRANCE — 7.4% | |
| 2,332,190 | EssilorLuxottica S.A.* | 310,647,763 |
| 1,276,276 | LVMH Moet Hennessy Louis Vuitton S.E. | 555,001,150 |
| 2,062,625 | Pernod Ricard S.A. | <u>354,475,069</u> |
| | | <u>1,220,123,982</u> |
| | HONG KONG — 2.5% | |
| 45,315,200 | AIA Group Ltd. | <u>408,604,498</u> |
| | INDIA — 2.2% | |
| 7,672,968 | HDFC Bank Ltd. - ADR* | <u>358,711,254</u> |
| | IRELAND — 9.2% | |
| 2,865,973 | Accenture PLC - Class A | 644,213,411 |
| 17,381,815 | Experian PLC | 607,182,590 |
| 1,422,901 | ICON PLC* | <u>263,891,220</u> |
| | | <u>1,515,287,221</u> |
| | ITALY — 2.0% | |
| 1,797,755 | Ferrari N.V. | <u>321,477,095</u> |
| | JAPAN — 3.1% | |
| 1,197,200 | Keyence Corp. | <u>504,843,756</u> |

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

| Number of Shares | | Value |
|---------------------|--|-----------------------|
| | COMMON STOCKS (Continued) | |
| | MEXICO — 1.5% | |
| 106,813,623 | Wal-Mart de Mexico S.A.B. de C.V. | \$ 250,679,646 |
| | NETHERLANDS — 3.2% | |
| 1,494,620 | ASML Holding N.V. | 528,676,986 |
| | SPAIN — 1.4% | |
| 4,462,090 | Amadeus IT Group S.A. | 222,824,338 |
| | SWEDEN — 2.6% | |
| 9,445,119 | Atlas Copco A.B. - A Shares | 419,282,798 |
| | SWITZERLAND — 11.3% | |
| 7,933,591 | Alcon, Inc.* | 479,474,804 |
| 585,015 | Lonza Group A.G. | 365,810,660 |
| 4,582,146 | Nestle S.A. | 544,887,099 |
| 2,134,825 | Sika A.G. | 469,063,954 |
| | | 1,859,236,517 |
| | TAIWAN — 4.7% | |
| 9,697,341 | Taiwan Semiconductor Manufacturing Co., Ltd. - ADR | 765,023,232 |
| | UNITED KINGDOM — 2.8% | |
| 22,957,175 | Smith & Nephew PLC | 453,141,997 |
| | UNITED STATES — 10.9% | |
| 1,638,845 | Aon PLC - Class A | 336,323,771 |
| 433,735 | Mettler-Toledo International, Inc.* | 405,542,225 |
| 3,262,044 | ResMed, Inc. | 660,596,530 |
| 2,403,771 | STERIS PLC | 383,713,965 |
| | | 1,786,176,491 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$11,088,288,235) | 15,590,412,232 |

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SCHEDULE OF INVESTMENTS - Continued
As of July 31, 2020 (Unaudited)

| <u>Principal Amount</u> | | <u>Value</u> |
|-----------------------------|---|---------------------------------|
| | SHORT-TERM INVESTMENTS — 4.9% | |
| \$ 807,770,355 | UMB Money Market II Special, 0.01% ¹ | <u>\$ 807,770,355</u> |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$807,770,355) | <u>807,770,355</u> |
| | TOTAL INVESTMENTS — 99.9% | |
| | (Cost \$11,896,058,590) | 16,398,182,587 |
| | Other Assets in Excess of Liabilities — 0.1% | <u>24,434,968</u> |
| | TOTAL NET ASSETS — 100.0% | <u>\$ 16,422,617,555</u> |

ADR – American Depository Receipt

PLC – Public Limited Company

* Non-income producing security.

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