

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

Number of Shares		Value
COMMON STOCKS — 98.3%		
CONSUMER DISCRETIONARY — 14.8%		
1,867	AMN Healthcare Services, Inc.*	\$ 102,573
6,034	Boot Barn Holdings, Inc.*	116,818
1,729	Brunswick Corp.	115,809
3,946	Caesars Entertainment, Inc.*	122,523
6,926	Callaway Golf Co.	131,940
2,049	Marriott Vacations Worldwide Corp.	173,468
622	MSA Safety, Inc.	73,726
2,062	Planet Fitness, Inc. - Class A*	107,636
8,498	Regis Corp.*	65,265
818	Wingstop, Inc.	127,813
		1,137,571
CONSUMER STAPLES — 3.0%		
725	Casey's General Stores, Inc.	115,413
4,030	Performance Food Group Co.*	112,920
		228,333
FINANCIALS — 8.9%		
3,180	Americold Realty Trust - REIT	128,313
4,405	Evo Payments, Inc. - Class A*	99,949
2,572	Pinnacle Financial Partners, Inc.	101,903
1,014	Primerica, Inc.	121,335
2,627	Rexford Industrial Realty, Inc. - REIT	123,285
694	WEX, Inc.*	109,909
		684,694
HEALTH CARE — 34.1%		
1,122	ACADIA Pharmaceuticals, Inc.*	46,642
2,340	Arrowhead Pharmaceuticals, Inc.*	100,784
2,384	AtriCure, Inc.*	97,291
1,110	Axsome Therapeutics, Inc.*	79,176
1,016	Biohaven Pharmaceutical Holding Co., Ltd.*	65,065
1,634	Bridgebio Pharma, Inc.*	45,981
957	Charles River Laboratories International, Inc.*	190,433
693	ChemoCentryx, Inc.*	36,528
1,939	Fate Therapeutics, Inc.*	60,632
1,831	Glaukos Corp.*	80,015
2,042	Halozyme Therapeutics, Inc.*	55,522
2,407	Insmed, Inc.*	62,871
3,280	Iovance Biotherapeutics, Inc.*	95,350
1,206	Kodiak Sciences, Inc.*	55,874
2,154	Kura Oncology, Inc.*	35,412
844	LHC Group, Inc.*	164,673

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Number of Shares		Value
COMMON STOCKS (Continued)		
HEALTH CARE (Continued)		
599	Ligand Pharmaceuticals, Inc. - Class B*	\$ 70,191
3,165	Merit Medical Systems, Inc.*	141,539
2,196	Momenta Pharmaceuticals, Inc.*	64,760
588	MyoKardia, Inc.*	52,996
2,307	Natera, Inc.*	110,782
2,619	NuVasive, Inc.*	149,650
511	Penumbra, Inc.*	113,396
405	Reata Pharmaceuticals, Inc. - Class A*	59,818
862	Repligen Corp.*	130,084
2,445	Shockwave Medical, Inc.*	120,587
7,021	Surgery Partners, Inc.*	107,211
1,112	Tandem Diabetes Care, Inc.*	116,159
545	Turning Point Therapeutics, Inc.*	32,280
1,048	Ultragenyx Pharmaceutical, Inc.*	81,912
		2,623,614
INDUSTRIALS — 10.6%		
1,801	Axon Enterprise, Inc.*	149,717
1,513	John Bean Technologies Corp.	141,859
1,458	Mercury Systems, Inc.*	112,893
1,543	Tetra Tech, Inc.	136,787
1,064	TopBuild Corp.*	140,363
1,788	Woodward, Inc.	133,993
		815,612
MATERIALS — 6.4%		
2,183	Ingevity Corp.*	127,662
745	Rogers Corp.*	88,797
825	Trex Co., Inc.*	114,947
2,834	UFP Industries, Inc.	164,995
		496,401
TECHNOLOGY — 20.5%		
4,732	ACI Worldwide, Inc.*	126,770
1,521	Blackline, Inc.*	135,232
4,627	LivePerson, Inc.*	198,869
1,396	MAXIMUS, Inc.	103,597
3,797	Medallia, Inc.*	116,682
7,988	Pluralsight, Inc. - Class A*	169,106
1,181	Proofpoint, Inc.*	136,606
1,856	Science Applications International Corp.	148,443
3,484	Semtech Corp.*	194,163
1,533	Tabula Rasa HealthCare, Inc.*	86,155

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	COMMON STOCKS (Continued)	
	TECHNOLOGY (Continued)	
2,543	WNS Holdings Ltd. - ADR*	\$ 162,650
		<u>1,578,273</u>
	TOTAL COMMON STOCKS	
	(Cost \$6,905,777)	<u>7,564,498</u>
	SHORT-TERM INVESTMENTS — 2.8%	
\$ 214,460	UMB Money Market II Special, 0.01% ¹	<u>214,460</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$214,460)	<u>214,460</u>
	TOTAL INVESTMENTS — 101.1%	
	(Cost \$7,120,237)	7,778,958
	Liabilities in Excess of Other Assets — (1.1)%	<u>(81,778)</u>
	TOTAL NET ASSETS — 100.0%	<u><u>\$ 7,697,180</u></u>

ADR – American Depository Receipt

REIT – Real Estate Investment Trust

* Non-income producing security.

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