

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

Number of Shares		Value
	COMMON STOCKS — 98.5%	
	AUSTRIA — 1.9%	
65	Mayr Melnhof Karton A.G.	\$ 10,072
	BELGIUM — 3.9%	
210	D'ieteren S.A.	11,337
155	KBC Group N.V.	8,838
		20,175
	CANADA — 8.2%	
350	Brookfield Asset Management, Inc. - Class A	11,316
625	CAE, Inc.	9,331
160	CGI, Inc.*	11,422
240	Open Text Corp.	10,807
		42,876
	FRANCE — 2.1%	
65	Pernod Ricard S.A.	11,171
	GERMANY — 13.4%	
45	adidas A.G.*	12,410
70	Hannover Rueck S.E.	11,842
155	KION Group A.G.	11,847
125	Merck KGaA	15,976
60	MTU Aero Engines A.G.*	10,404
50	Volkswagen A.G.*	7,319
		69,798
	HONG KONG — 4.7%	
1,000	AIA Group Ltd.	9,017
1,500	Techtronic Industries Co., Ltd.	15,688
		24,705
	INDONESIA — 1.3%	
30,500	Bank Rakyat Indonesia Persero Tbk P.T.	6,625
	IRELAND — 4.0%	
110	Medtronic PLC	10,613
90	Trane Technologies PLC	10,068
		20,681
	ISRAEL — 5.0%	
2,400	Israel Discount Bank Ltd. - Class A	7,379

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SCHEDULE OF INVESTMENTS - Continued
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COMMON STOCKS (Continued)		
ISRAEL (Continued)		
90	Nice Ltd. - ADR*	\$ 18,472
		25,851
JAPAN — 18.2%		
300	Bandai Namco Holdings, Inc.	16,566
600	Olympus Corp.	10,792
100	Secom Co., Ltd.	8,648
280	Sony Corp. - ADR	21,829
300	Square Enix Holdings Co., Ltd.	16,119
50	Tokyo Electron Ltd.	13,836
200	TOTO Ltd.	7,544
		95,334
MEXICO — 1.2%		
195	Grupo Aeroportuario del Centro Norte S.A.B. de C.V. - ADR*	6,486
NETHERLANDS — 6.0%		
95	Koninklijke DSM N.V.	14,542
244	Koninklijke Philips N.V.*	12,627
145	Royal Dutch Shell PLC - Class A - ADR	4,322
		31,491
NORWAY — 1.5%		
420	Mowi A.S.A.	7,628
RUSSIA — 2.0%		
880	Sberbank of Russia PJSC - ADR	10,442
SPAIN — 1.4%		
400	Grifols S.A. - ADR	7,548
SWEDEN — 2.9%		
340	Atlas Copco A.B. - A Shares	15,093
SWITZERLAND — 7.3%		
80	Chubb Ltd.	10,179
33	Roche Holding A.G.	11,429
80	TE Connectivity Ltd.	7,126
230	Wizz Air Holdings PLC*, ¹	9,646
		38,380

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	COMMON STOCKS (Continued)	
	TAIWAN — 3.7%	
245	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	<u>\$ 19,328</u>
	THAILAND — 1.4%	
6,200	PTT PCL	<u>7,478</u>
	UNITED KINGDOM — 5.0%	
580	RELX PLC - ADR	12,279
345	Smith & Nephew PLC - ADR	<u>13,734</u>
		<u>26,013</u>
	UNITED STATES — 3.4%	
95	Helen of Troy Ltd.*	<u>17,884</u>
	TOTAL COMMON STOCKS	
	(Cost \$492,461)	<u>515,059</u>
	SHORT-TERM INVESTMENTS — 1.5%	
\$ 7,777	UMB Money Market II Special, 0.01% ²	<u>7,777</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$7,777)	<u>7,777</u>
	TOTAL INVESTMENTS — 100.0%	
	(Cost \$500,238)	522,836
	Liabilities in Excess of Other Assets — (0.0)%	<u>(17)</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 522,819</u>

ADR – American Depository Receipt
PCL – Public Company Limited
PJSC – Public Joint Stock Company
PLC – Public Limited Company

* Non-income producing security.

¹ Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$9,646, which represents 1.84% of total net assets of the Fund.

² The rate is the annualized seven-day yield at period end.