

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

Number of Shares		Value
	COMMON STOCKS — 93.9%	
	ARGENTINA — 4.8%	
15,328	MercadoLibre, Inc.*	<u>\$ 17,238,175</u>
	AUSTRALIA — 1.4%	
26,705	CSL Ltd.	<u>5,194,114</u>
	CANADA — 10.7%	
82,631	Canadian National Railway Co.	8,080,486
33,005	Lululemon Athletica, Inc.*	10,746,098
19,396	Shopify, Inc.*	<u>19,861,504</u>
		<u>38,688,088</u>
	CHINA — 3.4%	
178,900	Tencent Holdings Ltd.	<u>12,272,222</u>
	FRANCE — 2.1%	
43,275	Pernod Ricard S.A.	<u>7,437,081</u>
	HONG KONG — 1.9%	
772,400	AIA Group Ltd.	<u>6,964,685</u>
	INDIA — 2.0%	
152,864	HDFC Bank Ltd. - ADR*	<u>7,146,392</u>
	ITALY — 1.9%	
38,015	Ferrari N.V.	<u>6,797,896</u>
	JAPAN — 2.1%	
17,910	Keyence Corp.	<u>7,552,415</u>
	NETHERLANDS — 0.1%	
311	Adyen N.V.* ¹	<u>519,127</u>
	SWEDEN — 2.1%	
166,974	Atlas Copco A.B. - A Shares	<u>7,412,223</u>
	SWITZERLAND — 1.6%	
93,845	Alcon, Inc.*	<u>5,671,620</u>
	TAIWAN — 3.7%	
167,393	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	<u>13,205,634</u>

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SCHEDULE OF INVESTMENTS - Continued
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Number of Shares		Value
COMMON STOCKS (Continued)		
UNITED STATES — 56.1%		
67,774	Amphenol Corp. - Class A	\$ 7,167,778
29,275	ANSYS, Inc.*	9,092,815
157,831	Boston Scientific Corp.*	6,087,542
74,835	Church & Dwight Co., Inc.	7,208,855
18,174	Cooper Cos., Inc.	5,141,970
21,713	Costco Wholesale Corp.	7,068,233
56,139	Crown Castle International Corp. - REIT	9,358,371
44,853	Ecolab, Inc.	8,391,099
17,335	Fair Isaac Corp.*	7,613,359
82,333	First Republic Bank	9,260,816
156,785	Graco, Inc.	8,347,233
69,365	HEICO Corp. - Class A	5,309,891
21,710	IDEXX Laboratories, Inc.*	8,635,152
21,295	Illumina, Inc.*	8,138,097
58,395	Intercontinental Exchange, Inc.	5,651,468
7,673	Mettler-Toledo International, Inc.*	7,174,255
20,755	MSCI, Inc.	7,803,465
16,115	ServiceNow, Inc.*	7,077,708
10,925	Sherwin-Williams Co.	7,078,526
68,760	Stryker Corp.	13,291,308
22,615	Thermo Fisher Scientific, Inc.	9,361,479
42,172	Verisk Analytics, Inc.	7,958,278
64,307	Visa, Inc. - Class A	12,244,053
66,595	West Pharmaceutical Services, Inc.	17,905,398
		202,367,149
	TOTAL COMMON STOCKS	
	(Cost \$256,007,927)	338,466,821
Principal Amount		
	SHORT-TERM INVESTMENTS — 6.1%	
\$ 21,892,538	UMB Money Market II Special, 0.01% ²	21,892,538
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$21,892,538)	21,892,538
	TOTAL INVESTMENTS — 100.0%	
	(Cost \$277,900,465)	360,359,359
	Other Assets in Excess of Liabilities — 0.0%	124,836
	TOTAL NET ASSETS — 100.0%	\$ 360,484,195

ADR – American Depository Receipt
REIT – Real Estate Investment Trust

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SCHEDULE OF INVESTMENTS - Continued
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* 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 \$519,127, which represents 0.14% of total net assets of the Fund.

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