

**WCM Focused International Value Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of January 31, 2021 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 101.5%</b>	
	<b>AUSTRIA — 2.0%</b>	
260	Mayr Melnhof Karton A.G.	\$ <u>51,685</u>
	<b>BELGIUM — 5.1%</b>	
1,070	D'ieteren S.A.	84,365
650	KBC Group N.V.*	<u>45,329</u>
		<b><u>129,694</u></b>
	<b>CANADA — 8.4%</b>	
1,920	Brookfield Asset Management, Inc. - Class A	74,573
2,375	CAE, Inc.	53,556
575	CGI, Inc.*	46,029
880	Open Text Corp.	<u>39,415</u>
		<b><u>213,573</u></b>
	<b>CHINA — 4.8%</b>	
200	Alibaba Group Holding Ltd. - ADR*	50,766
310	Baidu, Inc. - ADR*	<u>72,856</u>
		<b><u>123,622</u></b>
	<b>FRANCE — 1.9%</b>	
260	Pernod Ricard S.A.	<u>49,002</u>
	<b>GERMANY — 10.4%</b>	
270	Hannover Rueck S.E.	41,841
590	KION Group A.G.	50,943
475	Merck KGaA	79,171
240	MTU Aero Engines A.G.	55,690
195	Volkswagen A.G.	<u>36,866</u>
		<b><u>264,511</u></b>
	<b>HONG KONG — 5.0%</b>	
4,370	AIA Group Ltd.	52,688
4,940	Techtronic Industries Co., Ltd.	<u>73,795</u>
		<b><u>126,483</u></b>
	<b>INDONESIA — 1.4%</b>	
124,000	Bank Rakyat Indonesia Persero Tbk P.T.	<u>36,762</u>
	<b>IRELAND — 3.8%</b>	
395	Medtronic PLC	43,975
360	Trane Technologies PLC	<u>51,606</u>
		<b><u>95,581</u></b>

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<b>COMMON STOCKS (Continued)</b>		
<b>ISRAEL — 3.2%</b>		
9,400	Israel Discount Bank Ltd. - Class A	\$ 36,314
170	Nice Ltd. - ADR*	44,418
		<b>80,732</b>
<b>JAPAN — 19.7%</b>		
1,100	Bandai Namco Holdings, Inc.	93,798
900	FUJIFILM Holdings Corp.	51,554
2,400	Olympus Corp.	43,394
500	Secom Co., Ltd.	45,304
960	Sony Corp. - ADR	91,882
1,200	Square Enix Holdings Co., Ltd.	69,004
170	Tokyo Electron Ltd.	64,643
800	TOTO Ltd.	44,309
		<b>503,888</b>
<b>MEXICO — 3.1%</b>		
715	Grupo Aeroportuario del Centro Norte S.A.B. de C.V. - ADR*	33,340
9,050	Grupo Financiero Banorte S.A.B. de C.V. - Class O*	44,842
		<b>78,182</b>
<b>NETHERLANDS — 4.5%</b>		
380	Koninklijke DSM N.V.	66,431
900	Koninklijke Philips N.V.*	48,861
		<b>115,292</b>
<b>NORWAY — 1.4%</b>		
1,600	Mowi A.S.A.	<b>35,500</b>
<b>RUSSIA — 2.8%</b>		
5,300	Sberbank of Russia PJSC - ADR	<b>72,515</b>
<b>SPAIN — 1.0%</b>		
1,455	Grifols S.A. - ADR	<b>25,724</b>
<b>SWEDEN — 5.1%</b>		
885	Atlas Copco A.B. - A Shares	48,014
3,160	Getinge A.B. - B Shares	81,510
		<b>129,524</b>
<b>SWITZERLAND — 4.8%</b>		
300	Chubb Ltd.	43,701
125	Roche Holding A.G.	43,137

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	<b>COMMON STOCKS (Continued)</b>	
	<b>SWITZERLAND (Continued)</b>	
305	TE Connectivity Ltd.	\$ 36,722
		<u>123,560</u>
	<b>TAIWAN — 2.1%</b>	
450	Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	<u>54,684</u>
	<b>THAILAND — 1.0%</b>	
21,000	PTT PCL	<u>26,345</u>
	<b>UNITED KINGDOM — 6.5%</b>	
2,320	RELX PLC - ADR	57,582
1,360	Smith & Nephew PLC - ADR	57,474
830	Wizz Air Holdings PLC <sup>*,1</sup>	49,522
		<u>164,578</u>
	<b>UNITED STATES — 3.5%</b>	
370	Helen of Troy Ltd.*	<u>90,373</u>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$2,386,790)	<u>2,591,810</u>
	<b>RIGHTS — 0.0%</b>	
	<b>THAILAND — 0.0%</b>	
	PTT PCL <sup>2,3</sup>	—
	<b>TOTAL RIGHTS</b>	
	(Cost \$—)	—
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 2.2%</b>	
\$ 56,734	UMB Money Market II Special, 0.01% <sup>4</sup>	<u>56,734</u>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$56,734)	<u>56,734</u>
	<b>TOTAL INVESTMENTS — 103.7%</b>	
	(Cost \$2,443,524)	<u>2,648,544</u>
	Liabilities in Excess of Other Assets — (3.7)%	<u>(95,241)</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u>\$ 2,553,303</u>

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

\* Non-income producing security.

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- <sup>1</sup> 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 \$49,522, which represents 1.94% of total net assets of the Fund.
- <sup>2</sup> Level 3 securities fair valued under procedures established by the Board of Trustees, represents 0.00% of Net Assets. The total value of these securities is \$0.
- <sup>3</sup> Preliminary rights, no expiration date.
- <sup>4</sup> The rate is the annualized seven-day yield at period end.