

WCM Focused International Growth Fund

As of June 30, 2019

Account Information

Account Name	WCM Focused International Growth Fund
Account Structure	Commingled Fund
Investment Style	Active
Inception Date	6/01/14
Account Type	Non-US Stock Developed
Benchmark	MSCI ACWI ex USA
Universe	Foreign MStar MF

Portfolio Performance Summary

	QTD (%)	Fiscal YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WCM Focused International Growth Fund	9.9	12.1	12.1	13.6	8.7	--	9.0	Jun-14
MSCI ACWI ex USA	3.0	1.3	1.3	9.4	2.2	6.5	2.5	Jun-14
Foreign MStar MF Median	3.2	-0.8	-0.8	8.6	2.5	7.4	2.7	Jun-14
Foreign MStar MF Rank	1	1	1	5	2	--	2	Jun-14

Top 10 Holdings

FIDELITY® INVESTMENTS MONEY MARKET FUNDS MONEY MARKET PORTFOLIO CLASS I	5.0%
SHOPIFY 'A' (NYS)	4.7%
LVMH	4.1%
CANADIAN PAC.RY. (NYS)	4.1%
CSL	4.1%
ACCENTURE CLASS A	4.0%
EXPERIAN	4.0%
METTLER TOLEDO INTL.	3.9%
HDFC BANK ADR 1:3	3.8%
KEYENCE	3.8%
Total	41.3%

WCM Focused International Growth Fund Characteristics

	Portfolio Q2-19	Index Q2-19	Portfolio Q1-19
Market Value			
Market Value (\$M)	37.2	--	33.9
Number Of Holdings	32	2204	33

Characteristics

Weighted Avg. Market Cap. (\$B)	85.5	65.4	85.4
Median Market Cap (\$B)	38.1	7.6	42.0
P/E Ratio	30.2	15.0	26.9
Yield	1.3	3.2	1.4
EPS Growth - 5 Yrs.	14.4	9.6	15.6
Price to Book	5.3	2.3	5.9
Beta (holdings; domestic)	0.9	1.0	1.0

Sector Distribution

Energy	0.0	7.1	0.9
Materials	4.7	7.7	5.1
Industrials	14.0	12.0	15.0
Consumer Discretionary	15.8	11.3	16.1
Consumer Staples	8.7	9.8	9.3
Health Care	15.8	8.3	12.6
Financials	10.7	21.9	11.1
Information Technology	20.0	8.5	20.5
Communication Services	5.3	6.9	3.9
Utilities	0.0	3.4	0.0
Real Estate	0.0	3.2	0.0