



WIEFX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	15,900.000	\$ 2,980,277.68
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000	\$ 910,373.04
ASML NA	ASML HOLDING	3,300.000	\$ 2,828,256.74
ASSAB S	ASSA ABLOY AB CLASS B	39,500.000	\$ 1,083,740.27
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 1,905,050.19
BCE CN	BCE INC	19,300.000	\$ 778,775.70
BXB AU	BRAMBLES LTD. NPV	262,700.000	\$ 2,513,321.37
CNR CN	CANADIAN NAT'L RAILWAY INC.	20,300.000	\$ 2,518,229.75
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 874,115.00
8331 JP	CHIBA BANK (THE) LTD.	236,200.000	\$ 1,756,787.81
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 2,986,004.31
CPG LN	COMPASS GRP.	67,200.000	\$ 1,852,765.09
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 980,124.97
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,881,310.31
DBS SP	DBS GROUP HOLDINGS LTD.	58,900.000	\$ 1,394,627.87
DB1 GR	DEUTSCHE BOERSE AG	14,200.000	\$ 2,833,900.99
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,694,693.10
EL FP	ESSILORLUXOTTICA	5,400.000	\$ 1,061,678.67
EXPN LN	EXPERIAN PLC	34,100.000	\$ 1,421,657.87
FBK	FINECOBANK SPA NPV	64,000.000	\$ 924,969.95
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,342,720.97
ITX SM	INDITEX S.A.	47,900.000	\$ 2,047,469.15
INGA NA	ING GROEP NV	78,700.000	\$ 1,119,400.83
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,542,740.88
IAG AU	INSURANCE AUSTRALIA GROUP LTD	640,300.000	\$ 2,522,545.56
IFC CN	INTACT FINL CORP COM	5,200.000	\$ 813,194.98
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,787,437.85
2371 JP	KAKAKU.COM. INC NPV	53,700.000	\$ 611,519.69
KNEBV F	KONE OYJ CLASS 'B' SHS	55,000.000	\$ 2,722,041.74
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 904,571.55
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,478,041.33
OR FP	L'OREAL S.A.	5,600.000	\$ 2,685,368.21
MG CN	MAGNA INTERNATIONAL INC COM NPV	38,200.000	\$ 2,171,045.40
MRK GR	MERCK KGAA	10,500.000	\$ 1,729,334.55
8802 JP	MITSUBISHI ESTATE CO. LTD.	98,500.000	\$ 1,368,717.95
NG/ LN	NATIONAL GRID PLC	113,100.000	\$ 1,505,487.76
NESN SW	NESTLE SA - REG	39,100.000	\$ 4,458,127.19
NXT LN	NEXT PLC	24,300.000	\$ 2,597,646.11
NICE IT	NICE LTD	3,500.000	\$ 727,206.21
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,030,200.000	\$ 2,563,131.79
6988 JP	NITTO DENKO CORP.	34,000.000	\$ 2,815,467.78
4307 JP	NOMURA RESEARCH INNPV	54,000.000	\$ 1,649,205.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	669,517.770	\$ 669,517.77
NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 3,426,307.57
NZYMB D	NOVOZYMES A/S SERIES 'B'DKK2 POST CONSOLIDAT	14,500.000	\$ 742,948.89
4716 JP	ORACLE CORP. JAPAN	27,200.000	\$ 2,143,455.27
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,274,753.89



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RKT LN	RECKITT BENCKISER GROUP PLC ORD GBPO.10	17,100.000	\$ 1,234,828.61
REL LN	RELX PLC	69,300.000	\$ 2,866,184.83
ROG SW	ROCHE HOLDING AG	12,000.000	\$ 3,428,612.36
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 3,523,136.59
SAP GR	SAP SE	12,600.000	\$ 2,192,775.06
SU FP	SCHNEIDER ELECTRIC S.A.	16,700.000	\$ 3,291,363.30
SDR	SCHRODERS	203,400.000	\$ 1,038,431.34
SVT LN	SEVERN TRENT PLC	37,300.000	\$ 1,225,502.00
SGX SP	SINGAPORE EXCHANGE LTD.	110,000.000	\$ 766,188.50
83 HK	SINO LAND CO	548,000.000	\$ 569,188.21
SN/ LN	SMITH & NEPHEW PLC	71,300.000	\$ 1,000,959.63
SKG ID	SMURFIT KAPPA PLC ORD	34,100.000	\$ 1,263,229.69
BB FP	SOCIETE BIC S.A.	14,300.000	\$ 989,270.75
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,100.000	\$ 989,261.78
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	51,800.000	\$ 2,699,223.66
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	140,200.000	\$ 1,512,192.49
6869 JP	SYSMEX CORP.	40,500.000	\$ 2,184,762.19
TEN	TENARIS	69,200.000	\$ 1,096,984.50
TRN	TERNA S.P.A.	175,500.000	\$ 1,480,051.68
4543 JP	TERUMO CORP.	69,900.000	\$ 2,359,608.91
8766	TOKIO MARINE HOLDINGS INC	44,200.000	\$ 1,170,871.44
TD CN	TORONTO-DOMINION CO.	29,100.000	\$ 1,767,709.47
TOU CN	TOURMALINE OIL CORP COM NPV	15,100.000	\$ 652,878.87
7203 JP	TOYOTA MOTOR CORP	196,300.000	\$ 3,902,188.72
ULVR LN	UNILEVER PLC	26,200.000	\$ 1,275,607.64
VPK NA	VOPAK COMST	34,700.000	\$ 1,085,151.46
WKL NA	WOLTERS KLUWER	10,000.000	\$ 1,474,988.93
WDS	WOODSIDE ENERGY GROUP LTD	107,800.000	\$ 2,259,402.50
ZURN	ZURICH INSURANCE GROUP AG	1,900.000	\$ 966,672.33
			\$ 134,867,293.99