



WIEFX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	15,900.000	\$ 3,313,575.69
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000	\$ 1,018,929.18
ASML NA	ASML HOLDING	3,300.000	\$ 3,168,273.80
ASSAB S	ASSA ABLOY AB CLASS B	39,500.000	\$ 1,133,049.07
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 2,014,913.85
BCE CN	BCE INC	19,300.000	\$ 655,848.06
BXB AU	BRAMBLES LTD. NPV	262,700.000	\$ 2,769,932.64
CNR CN	CANADIAN NAT'L RAILWAY INC.	20,300.000	\$ 2,673,146.80
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 902,055.00
8331 JP	CHIBA BANK (THE) LTD.	236,200.000	\$ 1,966,261.53
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 3,059,484.39
CPG LN	COMPASS GRP.	67,200.000	\$ 1,969,435.79
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 998,564.07
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,596,746.23
DBS SP	DBS GROUP HOLDINGS LTD.	58,900.000	\$ 1,575,409.39
DB1 GR	DEUTSCHE BOERSE AG	14,200.000	\$ 2,905,465.52
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,585,734.47
EL FP	ESSILORLUXOTTICA	5,400.000	\$ 1,224,688.14
EXPN LN	EXPERIAN PLC	34,100.000	\$ 1,488,671.14
FBK	FINECOBANK SPA NPV	64,000.000	\$ 958,390.02
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,532,619.64
ITX SM	INDITEX S.A.	47,900.000	\$ 2,412,092.07
INGA NA	ING GROEP NV	78,700.000	\$ 1,296,118.35
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,723,358.55
IAG AU	INSURANCE AUSTRALIA GROUP LTD	640,300.000	\$ 2,670,532.40
IFC CN	INTACT FINL CORP COM	5,200.000	\$ 844,714.48
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,956,566.26
2371 JP	KAKAKU.COM. INC NPV	53,700.000	\$ 650,305.41
KNEBV F	KONE OYJ CLASS 'B' SHS	55,000.000	\$ 2,558,284.85
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 962,774.56
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,608,129.09
OR FP	L'OREAL S.A.	4,200.000	\$ 1,991,900.90
MG CN	MAGNA INTERNATIONAL INC COM NPV	38,200.000	\$ 2,080,970.06
MRK GR	MERCK KGAA	10,500.000	\$ 1,853,126.25
8802 JP	MITSUBISHI ESTATE CO. LTD.	98,500.000	\$ 1,791,790.42
NG/ LN	NATIONAL GRID PLC	213,800.000	\$ 2,876,351.98
NESN SW	NESTLE SA - REG	43,000.000	\$ 4,565,757.93
NXT LN	NEXT PLC	24,300.000	\$ 2,837,199.62
NICE IT	NICE LTD	3,500.000	\$ 911,939.41
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,030,200.000	\$ 2,417,019.48
6988 JP	NITTO DENKO CORP.	30,600.000	\$ 2,796,414.26
4307 JP	NOMURA RESEARCH INNPV	54,000.000	\$ 1,524,181.64
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,437,624.750	\$ 1,437,624.75
NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 3,842,877.68
NSISB D	NOVONESIS (NOVOZYMES) B	14,500.000	\$ 851,013.30
4716 JP	ORACLE CORP. JAPAN	27,200.000	\$ 2,044,249.74



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PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,384,033.09
RKT LN	RECKITT BENCKISER GROUP PLC ORD GBP0.10	17,100.000	\$ 972,801.66
REL LN	RELX PLC	69,300.000	\$ 2,994,387.93
ROG SW	ROCHE HOLDING AG	12,000.000	\$ 3,063,322.09
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 3,641,048.31
SAP GR	SAP SE	12,600.000	\$ 2,453,133.92
SU FP	SCHNEIDER ELECTRIC S.A.	16,000.000	\$ 3,618,116.43
SDR	SCHRODERS	203,400.000	\$ 969,010.08
SGX SP	SINGAPORE EXCHANGE LTD.	110,000.000	\$ 751,280.14
83 HK	SINO LAND CO	548,000.000	\$ 569,660.40
SKG ID	SMURFIT KAPPA PLC ORD	34,100.000	\$ 1,555,562.69
BB FP	SOCIETE BIC S.A.	14,300.000	\$ 1,021,207.13
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,100.000	\$ 897,247.39
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	48,900.000	\$ 2,858,716.19
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	140,200.000	\$ 1,417,854.13
6869 JP	SYSMEX CORP.	121,500.000	\$ 2,167,908.22
TEN	TENARIS	69,200.000	\$ 1,367,332.35
TRN	TERNA S.P.A.	175,500.000	\$ 1,455,416.76
4543 JP	TERUMO CORP.	139,800.000	\$ 2,562,447.82
8766	TOKIO MARINE HOLDINGS INC	44,200.000	\$ 1,388,266.02
TD CN	TORONTO-DOMINION CO.	29,100.000	\$ 1,756,247.46
TOU CN	TOURMALINE OIL CORP COM NPV	15,100.000	\$ 705,978.36
7203 JP	TOYOTA MOTOR CORP	190,500.000	\$ 4,788,430.53
ULVR LN	UNILEVER PLC	63,800.000	\$ 3,203,791.36
VPK NA	VOPAK COMST	34,700.000	\$ 1,337,076.73
WKL NA	WOLTERS KLUWER	10,000.000	\$ 1,566,086.06
WDS	WOODSIDE ENERGY GROUP LTD	107,800.000	\$ 2,153,405.67
ZURN	ZURICH INSURANCE GROUP AG	1,900.000	\$ 1,024,443.34
			\$ 142,660,700.12