



WIEFX
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	15,900.000	\$ 3,112,800.79
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000	\$ 965,616.45
ASML NA	ASML HOLDING	3,300.000	\$ 2,876,355.38
ASSAB S	ASSA ABLOY AB CLASS B	46,600.000	\$ 1,240,934.81
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 2,104,202.07
BCE CN	BCE INC	41,400.000	\$ 1,360,201.93
BXB AU	BRAMBLES LTD. NPV	300,000.000	\$ 2,817,583.22
CNR CN	CANADIAN NAT'L RAILWAY INC.	24,700.000	\$ 2,997,946.46
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 821,810.00
8331 JP	CHIBA BANK (THE) LTD.	236,200.000	\$ 1,992,395.19
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 2,767,648.86
CPG LN	COMPASS GRP.	67,200.000	\$ 1,867,412.93
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 920,514.52
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,413,885.26
DBS SP	DBS GROUP HOLDINGS LTD.	64,790.000	\$ 1,656,879.03
DB1 GR	DEUTSCHE BOERSE AG	14,200.000	\$ 2,741,289.90
EDEN FP	EDENRED EUR2	30,800.000	\$ 1,459,625.76
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,574,881.34
EL FP	ESSILORLUXOTTICA	7,000.000	\$ 1,496,991.84
EXPN LN	EXPERIAN PLC	58,800.000	\$ 2,372,102.90
FBK	FINECOBANK SPA NPV	86,000.000	\$ 1,317,666.03
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,388,698.27
ITX SM	INDITEX S.A.	52,600.000	\$ 2,389,011.61
INGA NA	ING GROEP NV	78,700.000	\$ 1,239,399.24
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,696,188.12
IAG AU	INSURANCE AUSTRALIA GROUP LTD	708,500.000	\$ 2,941,132.78
IFC CN	INTACT FINL CORP COM	9,900.000	\$ 1,627,191.37
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,899,414.09
2371 JP	KAKAKU.COM. INC NPV	93,600.000	\$ 1,083,624.72
KNEBV F	KONE OYJ CLASS 'B' SHS	55,000.000	\$ 2,680,131.56
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 976,863.02
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,562,395.91
OR FP	L'OREAL S.A.	4,200.000	\$ 1,961,930.51
MG CN	MAGNA INTERNATIONAL INC COM NPV	59,600.000	\$ 2,848,712.45
MRK GR	MERCK KGAA	19,200.000	\$ 3,051,520.99
8802 JP	MINITUBISHI ESTATE CO. LTD.	98,500.000	\$ 1,808,472.34
NG/ LN	NATIONAL GRID PLC	213,800.000	\$ 2,806,703.97
NA CN	NATL BANK OF CAN COM NPV	25,400.000	\$ 2,039,527.83
NESN SW	NESTLE SA - REG	48,900.000	\$ 4,905,124.14
NXT LN	NEXT PLC	24,300.000	\$ 2,724,516.78
NICE IT	NICE LTD	3,500.000	\$ 781,749.31
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,330,200.000	\$ 2,518,208.03
6988 JP	NITTO DENKO CORP.	30,600.000	\$ 2,523,416.82
4307 JP	NOMURA RESEARCH INNPV	94,900.000	\$ 2,297,053.18
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,367,394.110	\$ 1,367,394.11
NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 3,855,464.12



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NSISB D	NOVONESIS (NOVOZYMES) B	26,900.000	\$ 1,493,009.29
4716 JP	ORACLE CORP. JAPAN	36,600.000	\$ 2,752,649.28
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,403,633.06
RKT LN	RECKITT BENCKISER GROUP PLC ORD GBP0.10	17,100.000	\$ 953,890.20
REL LN	RELX PLC	79,400.000	\$ 3,263,457.43
ROG SW	ROCHE HOLDING AG	14,100.000	\$ 3,373,274.83
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 3,492,651.72
SAP GR	SAP SE	14,200.000	\$ 2,571,039.55
SU FP	SCHNEIDER ELECTRIC S.A.	16,000.000	\$ 3,643,900.53
SDR	SCHRODERS	203,400.000	\$ 887,870.25
SGX SP	SINGAPORE EXCHANGE LTD.	133,200.000	\$ 911,698.53
83 HK	SINO LAND CO	1,318,000.000	\$ 1,412,087.69
SKG ID	SMURFIT KAPPA PLC ORD	34,100.000	\$ 1,477,581.82
BB FP	SOCIETE BIC S.A.	14,300.000	\$ 1,004,482.79
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,100.000	\$ 859,872.27
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	51,700.000	\$ 2,934,841.70
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	173,200.000	\$ 1,511,825.77
6869 JP	SYSMEX CORP.	121,500.000	\$ 1,951,712.90
TEN	TENARIS	69,200.000	\$ 1,156,162.55
TRN	TERNA S.P.A.	243,700.000	\$ 1,941,718.01
4543 JP	TERUMO CORP.	177,000.000	\$ 3,020,239.74
8766	TOKIO MARINE HOLDINGS INC	44,200.000	\$ 1,387,896.47
TOU CN	TOURMALINE OIL CORP COM NPV	25,000.000	\$ 1,221,806.55
7203 JP	TOYOTA MOTOR CORP	207,900.000	\$ 4,761,804.53
ULVR LN	UNILEVER PLC	72,600.000	\$ 3,753,019.66
VPK NA	VOPAK COMST	34,700.000	\$ 1,377,553.38
WKL NA	WOLTERS KLUWER	10,000.000	\$ 1,495,197.07
WDS	WOODSIDE ENERGY GROUP LTD	122,800.000	\$ 2,212,404.12
ZURN	ZURICH INSURANCE GROUP AG	1,900.000	\$ 914,445.55
			\$ 153,994,317.18