



WIEFX
31-May-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	15,900.000	\$ 3,127,374.84
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000	\$ 990,438.78
ASML NA	ASML HOLDING	3,700.000	\$ 3,547,120.07
ASSAB S	ASSA ABLOY AB CLASS B	46,600.000	\$ 1,368,209.19
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 2,294,131.44
BCE CN	BCE INC	41,400.000	\$ 1,416,095.96
BXB AU	BRAMBLES LTD. NPV	300,000.000	\$ 2,851,271.95
CNR CN	CANADIAN NAT'L RAILWAY INC.	27,700.000	\$ 3,526,138.15
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 827,750.00
8331 JP	CHIBA BANK (THE) LTD.	236,200.000	\$ 2,249,616.59
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 3,212,326.96
CPG LN	COMPASS GRP.	67,200.000	\$ 1,887,632.30
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 942,726.19
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,470,195.22
DBS SP	DBS GROUP HOLDINGS LTD.	75,500.000	\$ 2,014,932.08
DB1 GR	DEUTSCHE BOERSE AG	15,100.000	\$ 2,999,383.29
EDEN FP	EDENRED EUR2	30,800.000	\$ 1,445,126.43
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,717,528.79
EL FP	ESSILORLUXOTTICA	7,000.000	\$ 1,566,139.63
EXPN LN	EXPERIAN PLC	58,800.000	\$ 2,729,697.77
FBK	FINECOBANK SPA NPV	86,000.000	\$ 1,387,091.80
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,385,805.65
ITX SM	INDITEX S.A.	56,100.000	\$ 2,672,509.32
INGA NA	ING GROEP NV	78,700.000	\$ 1,410,635.11
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,745,389.71
IAG AU	INSURANCE AUSTRALIA GROUP LTD	750,000.000	\$ 3,103,911.07
IFC CN	INTACT FINL CORP COM	8,400.000	\$ 1,405,433.80
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,954,808.70
2371 JP	KAKAKU.COM. INC NPV	93,600.000	\$ 1,134,740.53
KNEBV F	KONE OYJ CLASS 'B' SHS	55,000.000	\$ 2,810,365.94
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 999,361.61
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,643,099.93
OR FP	L'OREAL S.A.	4,200.000	\$ 2,072,363.39
MG CN	MAGNA INTERNATIONAL INC COM NPV	59,600.000	\$ 2,696,310.20
MRK GR	MERCK KGAA	18,300.000	\$ 3,469,804.81
8802 JP	MINITUBISHI ESTATE CO. LTD.	98,500.000	\$ 1,658,407.53
NG/ LN	NATIONAL GRID PLC	225,300.000	\$ 2,568,894.70
NA CN	NATL BANK OF CAN COM NPV	25,400.000	\$ 2,170,913.09
NESN SW	NESTLE SA - REG	48,900.000	\$ 5,177,546.15
NXT LN	NEXT PLC	24,300.000	\$ 2,910,602.92
NICE IT	NICE LTD	3,500.000	\$ 641,969.30
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,330,200.000	\$ 2,288,958.44
6988 JP	NITTO DENKO CORP.	37,800.000	\$ 2,902,274.39
4307 JP	NOMURA RESEARCH INNPV	94,900.000	\$ 2,545,195.57
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,019,444.390	\$ 1,019,444.39
NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 4,056,568.90



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NSISB D	NOVONESIS (NOVOZYMES) B	26,900.000	\$ 1,599,373.23
4716 JP	ORACLE CORP. JAPAN	36,600.000	\$ 2,594,409.26
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,428,578.06
RKT LN	RECKITT BENCKISER GROUP PLC ORD GBP0.10	17,100.000	\$ 977,221.98
REL LN	RELX PLC	75,700.000	\$ 3,482,527.53
ROG SW	ROCHE HOLDING AG	15,200.000	\$ 3,893,169.22
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 3,945,983.34
NGPN	RTS. NATL. GRID	65,712.000	\$ 164,222.37
SAP GR	SAP SE	14,200.000	\$ 2,558,592.72
SU FP	SCHNEIDER ELECTRIC S.A.	16,000.000	\$ 4,005,184.58
SDR	SCHRODERS	203,400.000	\$ 1,021,456.03
SGX SP	SINGAPORE EXCHANGE LTD.	133,200.000	\$ 941,992.48
83 HK	SINO LAND CO	1,506,000.000	\$ 1,601,815.38
SKG ID	SMURFIT KAPPA PLC ORD	34,100.000	\$ 1,666,277.12
BB FP	SOCIETE BIC S.A.	14,300.000	\$ 1,072,576.70
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,100.000	\$ 980,651.85
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	51,700.000	\$ 3,389,776.25
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	193,500.000	\$ 1,812,705.24
6869 JP	SYSMEX CORP.	121,500.000	\$ 2,090,290.56
TEN	TENARIS	69,200.000	\$ 1,137,853.48
TRN	TERNA S.P.A.	243,700.000	\$ 2,052,373.76
4543 JP	TERUMO CORP.	177,000.000	\$ 3,017,559.19
8766	TOKIO MARINE HOLDINGS INC	44,200.000	\$ 1,532,870.14
TOU CN	TOURMALINE OIL CORP COM NPV	25,000.000	\$ 1,240,140.87
7203 JP	TOYOTA MOTOR CORP	218,700.000	\$ 4,748,478.25
ULVR LN	UNILEVER PLC	72,600.000	\$ 3,977,915.58
VPK NA	VOPAK COMST	30,500.000	\$ 1,427,968.63
WKL NA	WOLTERS KLUWER	10,000.000	\$ 1,595,268.17
WDS	WOODSIDE ENERGY GROUP LTD	122,800.000	\$ 2,274,811.23
ZURN	ZURICH INSURANCE GROUP AG	1,900.000	\$ 998,495.18
			\$ 163,246,780.96