



**WIEFX**  
**31-Jul-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
AI FP	AIR LIQUIDE SA	17,490.000	\$ 3,187,582.54
2802 JP	AJINOMOTO CO. INC.	45,000.000	\$ 1,858,449.56
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000	\$ 959,317.82
ASML NA	ASML HOLDING	3,550.000	\$ 3,261,036.02
ASSAB S	ASSA ABLOY AB CLASS B	46,600.000	\$ 1,415,895.83
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 2,121,952.51
BCE CN	BCE INC	41,400.000	\$ 1,396,442.25
BXB AU	BRAMBLES LTD. NPV	319,100.000	\$ 3,257,529.86
CNR CN	CANADIAN NAT'L RAILWAY INC.	27,700.000	\$ 3,206,671.49
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 1,008,975.00
8331 JP	CHIBA BANK (THE) LTD.	136,200.000	\$ 1,291,747.86
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 3,046,299.74
CPG LN	COMPASS GRP.	67,200.000	\$ 2,068,422.47
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 835,752.25
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,366,937.67
DBS SP	DBS GROUP HOLDINGS LTD.	75,500.000	\$ 2,070,149.99
DB1 GR	DEUTSCHE BOERSE AG	15,100.000	\$ 3,091,437.36
EDEN FP	EDENRED EUR2	30,800.000	\$ 1,280,282.96
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,566,465.58
EL FP	ESSILORLUXOTTICA	7,000.000	\$ 1,598,129.76
EXPN LN	EXPERIAN PLC	68,500.000	\$ 3,229,770.48
FBK	FINCOBANK SPA NPV	86,000.000	\$ 1,460,793.69
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,391,621.48
ITX SM	INDITEX S.A.	56,100.000	\$ 2,718,397.20
INGA NA	ING GROEP NV	78,700.000	\$ 1,426,898.70
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,753,909.36
IAG AU	INSURANCE AUSTRALIA GROUP LTD	650,000.000	\$ 3,145,153.69
IFC CN	INTACT FINL CORP COM	8,400.000	\$ 1,526,498.38
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,825,926.66
2371 JP	KAKAKU.COM. INC NPV	93,600.000	\$ 1,307,766.40
KNEBV F	KONE OYJ CLASS 'B' SHS	55,000.000	\$ 2,807,302.93
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 1,037,172.49
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,639,294.94
OR FP	L'OREAL S.A.	3,700.000	\$ 1,602,227.96
MG CN	MAGNA INTERNATIONAL INC COM NPV	59,600.000	\$ 2,644,907.83
MRK GR	MERCK KGAA	18,300.000	\$ 3,278,378.50
8802 JP	MITSUBISHI ESTATE CO. LTD.	98,500.000	\$ 1,673,843.26
NG/ LN	NATIONAL GRID PLC	225,300.000	\$ 2,864,105.96
NA CN	NATL BANK OF CAN COM NPV	25,400.000	\$ 2,124,500.77
NESN SW	NESTLE SA - REG	48,900.000	\$ 4,963,874.83
NXT LN	NEXT PLC	24,300.000	\$ 2,838,727.90
NICE IT	NICE LTD	3,500.000	\$ 633,276.13
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,330,200.000	\$ 2,485,572.92
6988 JP	NITTO DENKO CORP.	37,800.000	\$ 3,302,957.86
4307 JP	NOMURA RESEARCH INNPV	112,100.000	\$ 3,463,673.00
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	822,755.270	\$ 822,755.27



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NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 3,975,103.98
NSISB D	NOVONESIS (NOVOZYMES) B	26,900.000	\$ 1,713,139.83
4716 JP	ORACLE CORP. JAPAN	40,000.000	\$ 3,281,485.21
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,325,514.85
REL LN	RELX PLC	75,700.000	\$ 3,571,440.91
ROG SW	ROCHE HOLDING AG	15,200.000	\$ 4,923,246.04
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 4,033,975.30
SAP GR	SAP SE	14,200.000	\$ 2,996,011.71
SU FP	SCHNEIDER ELECTRIC S.A.	16,000.000	\$ 3,849,532.23
SDR	SCHRODERS	203,400.000	\$ 1,029,156.28
SGX SP	SINGAPORE EXCHANGE LTD.	133,200.000	\$ 980,922.18
83 HK	SINO LAND CO	1,506,000.000	\$ 1,551,698.66
SWR	SMURFIT WESTROCK	34,100.000	\$ 1,512,823.81
BB FP	SOCIETE BIC S.A.	14,300.000	\$ 896,398.31
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,100.000	\$ 946,374.32
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	40,700.000	\$ 2,946,805.69
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	193,500.000	\$ 1,948,105.07
6869 JP	SYSMEX CORP.	169,600.000	\$ 2,770,114.49
TEN	TENARIS	69,200.000	\$ 1,099,565.60
TRN	TERNA S.P.A.	243,700.000	\$ 2,027,346.13
4543 JP	TERUMO CORP.	177,000.000	\$ 3,161,379.39
8766	TOKIO MARINE HOLDINGS INC	44,200.000	\$ 1,757,011.46
TOU CN	TOURMALINE OIL CORP COM NPV	25,000.000	\$ 1,100,025.35
7203 JP	TOYOTA MOTOR CORP	218,700.000	\$ 4,257,110.54
ULVR LN	UNILEVER PLC	72,600.000	\$ 4,453,665.57
VPK NA	VOPAK COMST	30,500.000	\$ 1,360,764.61
WBC AU	WESTPAC BANKING CORP.	90,000.000	\$ 1,761,195.47
WKL NA	WOLTERS KLUWER	10,000.000	\$ 1,677,357.86
WDS	WOODSIDE ENERGY GROUP LTD	122,800.000	\$ 2,226,118.84
ZURN	ZURICH INSURANCE GROUP AG	1,900.000	\$ 1,044,817.39
			<b>\$ 168,036,994.19</b>