



WIEFX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	26,800.000	\$ 5,090,532.02
2802 JP	AJINOMOTO CO. INC.	116,000.000	\$ 2,296,534.86
ALV GR	ALLIANZ A.G. (REGISTERED)	7,900.000	\$ 3,023,408.15
ASML NA	ASML HOLDING	7,600.000	\$ 5,029,480.69
ASSAB S	ASSA ABLOY AB CLASS B	112,500.000	\$ 3,377,392.26
ATCOA S	ATLAS COPCO AB	151,600.000	\$ 2,421,572.46
BXB AU	BRAMBLES LTD. NPV	364,100.000	\$ 4,599,757.77
CNR CN	CANADIAN NAT L RAILWAY INC.	44,200.000	\$ 4,301,287.65
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	13,000.000	\$ 2,962,960.00
8331 JP	CHIBA BANK (THE) LTD.	172,800.000	\$ 1,635,663.10
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	25,700.000	\$ 4,486,344.42
CPG LN	COMPASS GRP.	88,400.000	\$ 2,923,945.24
DSY	DASSAULT SYSTEMES SE	46,300.000	\$ 1,762,767.63
DBS SP	DBS GROUP HOLDINGS LTD.	133,900.000	\$ 4,598,303.85
DB1 GR	DEUTSCHE BOERSE AG	19,400.000	\$ 5,724,159.54
EDEN FP	EDENRED EUR2	65,300.000	\$ 2,122,020.83
EQNR NO	EQUINOR ASA	103,000.000	\$ 2,720,101.32
EL FP	ESSILORLUXOTTICA	9,100.000	\$ 2,622,334.38
EXPN LN	EXPERIAN PLC	46,600.000	\$ 2,159,226.38
FBK	FINECOBANK SPA NPV	109,200.000	\$ 2,162,879.94
HNR1 GR	HANNOVER RUECK SE	11,200.000	\$ 3,338,247.61
ITX SM	INDITEX S.A.	60,100.000	\$ 2,992,492.03
INGA NA	ING GROEP NV	132,000.000	\$ 2,586,052.37
1605 JP	INPEX HOLDINGS INC.	165,000.000	\$ 2,288,681.27
IAG AU	INSURANCE AUSTRALIA GROUP LTD	821,000.000	\$ 3,993,790.72
IFC CN	INTACT FINL CORP COM	13,000.000	\$ 2,656,009.17
2371 JP	KAKAKU.COM. INC NPV	120,300.000	\$ 1,722,985.14
KNEBV F	KONE OYJ CLASS B SHS	83,000.000	\$ 4,579,581.24
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	38,000.000	\$ 1,419,492.33
OR FP	L OREAL S.A.	4,800.000	\$ 1,784,126.26
LR FP	LEGRAND PROMESSES	34,300.000	\$ 3,632,493.08
MRK GR	MERCK KGAA	23,300.000	\$ 3,206,311.96
8802 JP	MITSUBISHI ESTATE CO. LTD.	127,000.000	\$ 2,075,933.85
MNDI	MONDI	169,000.000	\$ 2,521,012.96
NG/ LN	NATIONAL GRID PLC	288,300.000	\$ 3,760,651.53
NA CN	NATL BANK OF CAN COM NPV	40,900.000	\$ 3,375,624.89
NESN SW	NESTLE SA - REG	66,000.000	\$ 6,669,737.41
NXT LN	NEXT PLC	36,400.000	\$ 5,244,340.58
NICE IT	NICE LTD	13,300.000	\$ 2,052,987.64
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,967,200.000	\$ 2,867,714.95
6988 JP	NITTO DENKO CORP.	204,500.000	\$ 3,782,547.50
4307 JP	NOMURA RESEARCH INNPV	143,400.000	\$ 4,668,008.08
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,469,344.330	\$ 2,469,344.33
NOVOB	NOVO NORDISK A/S-B	38,500.000	\$ 2,632,565.99

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4716 JP	ORACLE CORP. JAPAN	30,000.000	\$ 3,157,000.20
PUB FP	PUBLICIS GROUPE	42,000.000	\$ 3,962,644.00
REL LN	RELX PLC	96,400.000	\$ 4,842,238.63
ROG SW	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	23,600.000	\$ 7,767,412.17
RY CN	ROYAL BANK CANADA CO.	48,900.000	\$ 5,508,279.76
SAP GR	SAP SE	10,600.000	\$ 2,840,266.63
SU FP	SCHNEIDER ELECTRIC S.A.	12,300.000	\$ 2,839,398.44
SDR	SCHRODERS	257,700.000	\$ 1,166,731.84
4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	91,000.000	\$ 2,596,700.38
SGX SP	SINGAPORE EXCHANGE LTD.	168,400.000	\$ 1,667,166.30
83 HK	SINO LAND CO	1,899,000.000	\$ 1,900,966.40
BB FP	SOCIETE BIC S.A.	17,000.000	\$ 1,151,655.02
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,800.000	\$ 1,109,525.68
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	154,300.000	\$ 3,967,764.37
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	244,300.000	\$ 2,760,959.98
6869 JP	SYSMEX CORP.	213,900.000	\$ 4,083,353.57
TEN	TENARIS	88,400.000	\$ 1,729,876.71
TRN	TERNA S.P.A.	310,200.000	\$ 2,803,363.43
4543 JP	TERUMO CORP.	142,400.000	\$ 2,679,403.74
8766	TOKIO MARINE HOLDINGS INC	56,700.000	\$ 2,205,790.67
TOU CN	TOURMALINE OIL CORP COM NPV	45,800.000	\$ 2,208,762.72
7203 JP	TOYOTA MOTOR CORP	281,300.000	\$ 4,972,625.08
ULVR LN	UNILEVER PLC	93,200.000	\$ 5,560,971.62
VPK NA	VOPAK COMST	41,800.000	\$ 1,815,991.21
WBC AU	WESTPAC BANKING CORP.	115,200.000	\$ 2,295,642.23
WKL NA	WOLTERS KLUWER	12,900.000	\$ 2,008,482.37
WDS	WOODSIDE ENERGY GROUP LTD	156,600.000	\$ 2,275,074.35
ZURN	ZURICH INSURANCE GROUP AG	2,625.000	\$ 1,832,271.27
			\$ 226,051,724.15