



WIEFX
30-Jun-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	26,800.000	\$ 5,526,190.78
2802 JP	AJINOMOTO CO. INC.	145,000.000	\$ 3,932,859.57
ALV GR	ALLIANZ A.G. (REGISTERED)	7,900.000	\$ 3,206,085.26
ASML NA	ASML HOLDING	8,500.000	\$ 6,811,363.63
ASSAB S	ASSA ABLOY AB CLASS B	162,000.000	\$ 5,064,710.55
ATCOB S	ATLAS COPCO AB	273,000.000	\$ 3,885,496.37
ATCOA S	ATLAS COPCO AB	41,600.000	\$ 672,505.98
BXB AU	BRAMBLES LTD. NPV	255,000.000	\$ 3,938,168.14
CNR CN	CANADIAN NAT L RAILWAY INC.	50,000.000	\$ 5,209,840.27
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	13,000.000	\$ 2,876,250.00
8331 JP	CHIBA BANK (THE) LTD.	172,800.000	\$ 1,596,970.80
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	25,700.000	\$ 4,863,284.92
CPG LN	COMPASS GRP.	88,400.000	\$ 2,994,285.71
DSY	DASSAULT SYSTEMES SE	98,000.000	\$ 3,551,679.82
DBS SP	DBS GROUP HOLDINGS LTD.	133,900.000	\$ 4,726,948.79
DB1 GR	DEUTSCHE BOERSE AG	15,600.000	\$ 5,096,357.34
EDEN FP	EDENRED EUR2	65,300.000	\$ 2,028,251.69
EQNR NO	EQUINOR ASA	103,000.000	\$ 2,601,167.63
EL FP	ESSILORLUXOTTICA	9,100.000	\$ 2,498,792.51
EXPN LN	EXPERIAN PLC	46,600.000	\$ 2,402,987.66
FBK	FINECOBANK SPA NPV	109,200.000	\$ 2,422,443.00
HNR1 GR	HANNOVER RUECK SE	11,200.000	\$ 3,529,270.12
ITX SM	INDITEX S.A.	75,000.000	\$ 3,912,506.73
INGA NA	ING GROEP NV	200,000.000	\$ 4,383,538.25
1605 JP	INPEX HOLDINGS INC.	165,000.000	\$ 2,316,132.78
IAG AU	INSURANCE AUSTRALIA GROUP LTD	821,000.000	\$ 4,880,864.12
IFC CN	INTACT FINL CORP COM	13,000.000	\$ 3,022,911.69
2371 JP	KAKAKU.COM. INC NPV	120,300.000	\$ 2,230,860.23
KNEBV F	KONE OYJ CLASS B SHS	83,000.000	\$ 5,468,100.55
OR FP	L OREAL S.A.	4,800.000	\$ 2,056,096.98
LR FP	LEGRAND PROMESSES	34,300.000	\$ 4,597,179.05
MRK GR	MERCK KGAA	33,000.000	\$ 4,278,725.80
8802 JP	MITSUBISHI ESTATE CO. LTD.	127,000.000	\$ 2,380,884.07
MNDI	MONDI	169,000.000	\$ 2,761,547.17
NG/ LN	NATIONAL GRID PLC	288,300.000	\$ 4,231,858.74
NA CN	NATL BANK OF CAN COM NPV	40,900.000	\$ 4,220,501.56
NESN SW	NESTLE SA - REG	66,000.000	\$ 6,562,140.61
NXT LN	NEXT PLC	36,400.000	\$ 6,216,901.13
NICE IT	NICE LTD	13,300.000	\$ 2,254,525.53
6988 JP	NITTO DENKO CORP.	204,500.000	\$ 3,949,196.25
4307 JP	NOMURA RESEARCH INNPV	113,400.000	\$ 4,535,706.68
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,283,617.830	\$ 3,283,617.83
NOVOB	NOVO NORDISK A/S-B	55,000.000	\$ 3,811,172.74
9432 JP	NTT INC	2,967,200.000	\$ 3,172,264.51

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4716 JP	ORACLE CORP. JAPAN	30,000.000	\$ 3,575,718.46
PUB FP	PUBLICIS GROUPE	48,000.000	\$ 5,421,349.14
REL LN	RELX PLC	96,400.000	\$ 5,224,656.55
ROG SW	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	23,600.000	\$ 7,703,509.35
RY CN	ROYAL BANK CANADA CO.	48,900.000	\$ 6,444,709.38
SU FP	SCHNEIDER ELECTRIC S.A.	12,300.000	\$ 3,302,364.48
SDR	SCHRODERS	257,700.000	\$ 1,281,573.66
4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	130,000.000	\$ 4,292,857.59
SGX SP	SINGAPORE EXCHANGE LTD.	168,400.000	\$ 1,971,833.83
83 HK	SINO LAND CO	1,899,000.000	\$ 2,022,689.78
SOON SW	SONOVA HOLDING AG CHF0.05 (REGD)COMMON STOCK	3,800.000	\$ 1,133,256.86
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	152,000.000	\$ 3,827,506.14
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	244,300.000	\$ 3,270,514.24
6869 JP	SYSMEX CORP.	247,000.000	\$ 4,299,582.52
TEN	TENARIS	88,400.000	\$ 1,657,030.34
TRN	TERNA S.P.A.	430,200.000	\$ 4,422,872.22
4543 JP	TERUMO CORP.	142,400.000	\$ 2,613,307.81
8766	TOKIO MARINE HOLDINGS INC	73,000.000	\$ 3,093,817.00
TOU CN	TOURMALINE OIL CORP COM NPV	45,800.000	\$ 2,209,700.75
7203 JP	TOYOTA MOTOR CORP	281,300.000	\$ 4,844,827.62
ULVR LN	UNILEVER PLC	103,200.000	\$ 6,297,910.27
VPK NA	VOPAK COMST	41,800.000	\$ 2,076,175.91
WBC AU	WESTPAC BANKING CORP.	145,200.000	\$ 3,236,003.99
WKL NA	WOLTERS KLUWER	12,900.000	\$ 2,157,371.80
WDS	WOODSIDE ENERGY GROUP LTD	156,600.000	\$ 2,418,986.27
ZURN	ZURICH INSURANCE GROUP AG	4,400.000	\$ 3,078,782.02
			\$ 255,842,051.52