

WIEFX
31-Aug-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	26,800.000	\$ 5,521,805.20
2802 JP	AJINOMOTO CO. INC.	120,000.000	\$ 3,254,302.99
ALV GR	ALLIANZ A.G. (REGISTERED)	8,600.000	\$ 3,635,931.02
ASML NA	ASML HOLDING	8,500.000	\$ 6,312,037.67
ASSAB S	ASSA ABLOY AB CLASS B	162,000.000	\$ 5,724,226.74
ATCOB S	ATLAS COPCO AB	319,000.000	\$ 4,536,248.40
ATCOA S	ATLAS COPCO AB	41,600.000	\$ 664,143.09
BXB AU	BRAMBLES LTD. NPV	255,000.000	\$ 4,321,523.33
CNR CN	CANADIAN NAT L RAILWAY INC.	50,000.000	\$ 4,840,353.87
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	13,000.000	\$ 2,510,820.00
8331 JP	CHIBA BANK (THE) LTD.	172,800.000	\$ 1,767,741.72
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	25,700.000	\$ 4,499,626.95
CPG LN	COMPASS GRP.	88,400.000	\$ 3,004,515.87
DSY	DASSAULT SYSTEMES SE	157,000.000	\$ 4,882,734.65
DBS SP	DBS GROUP HOLDINGS LTD.	133,900.000	\$ 5,270,690.14
DB1 GR	DEUTSCHE BOERSE AG	17,700.000	\$ 5,209,711.46
EDEN FP	EDENRED EUR2	65,300.000	\$ 1,888,954.35
EQNR NO	EQUINOR ASA	130,000.000	\$ 3,208,248.92
EL FP	ESSILORLUXOTTICA	9,100.000	\$ 2,775,822.41
FBK	FINECOBANK SPA NPV	137,000.000	\$ 3,007,403.59
HNR1 GR	HANNOVER RUECK SE	11,200.000	\$ 3,260,795.93
ITX SM	INDITEX S.A.	101,000.000	\$ 4,995,397.07
INGA NA	ING GROEP NV	200,000.000	\$ 4,774,996.90
1605 JP	INPEX HOLDINGS INC.	205,000.000	\$ 3,483,395.04
IAG AU	INSURANCE AUSTRALIA GROUP LTD	590,000.000	\$ 3,356,464.48
IFC CN	INTACT FINL CORP COM	16,000.000	\$ 3,204,194.12
2371 JP	KAKAKU.COM. INC NPV	120,300.000	\$ 2,236,387.22
KNEBV F	KONE OYJ CLASS B SHS	83,000.000	\$ 5,220,492.08
OR FP	L OREAL S.A.	4,800.000	\$ 2,241,052.99
LR FP	LEGRAND PROMESSES	29,300.000	\$ 4,461,982.91
MRK GR	MERCK KGAA	33,000.000	\$ 4,189,924.45
8802 JP	MITSUBISHI ESTATE CO. LTD.	127,000.000	\$ 2,705,422.21
MNDI	MONDI	169,000.000	\$ 2,379,066.47
NG/ LN	NATIONAL GRID PLC	288,300.000	\$ 4,049,487.40
NA CN	NATL BANK OF CAN COM NPV	40,900.000	\$ 4,299,212.87
NESN SW	NESTLE CAPITAL MARKETS SA	66,000.000	\$ 6,225,815.77
NXT LN	NEXT PLC	32,700.000	\$ 5,284,248.70
NICE IT	NICE LTD	15,000.000	\$ 2,114,480.90
6988 JP	NITTO DENKO CORP.	204,500.000	\$ 4,603,014.39
4307 JP	NOMURA RESEARCH INNPV	113,400.000	\$ 4,451,433.58
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	5,017,719.610	\$ 5,017,719.61
NOVOB	NOVO NORDISK A/S-B	65,000.000	\$ 3,673,112.10
9432 JP	NTT INC	2,967,200.000	\$ 3,138,334.19
4716 JP	ORACLE CORP. JAPAN	30,000.000	\$ 3,105,070.56

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PUB FP	PUBLICIS GROUPE	52,000.000	\$ 4,801,595.61
REL LN	RELX PLC	72,000.000	\$ 3,363,094.16
ROG SW	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	23,600.000	\$ 7,695,450.10
RY CN	ROYAL BANK CANADA CO.	48,900.000	\$ 7,106,318.12
SU FP	SCHNEIDER ELECTRIC S.A.	22,000.000	\$ 5,405,102.09
4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	130,000.000	\$ 3,959,463.57
83 HK	SINO LAND CO	1,899,000.000	\$ 2,262,450.09
SOON SW	SONOVA HOLDING AG CHF0.05 (REGD)COMMON STOCK	3,800.000	\$ 1,106,893.18
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	175,000.000	\$ 4,766,229.25
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	295,000.000	\$ 3,796,027.95
6869 JP	SYSMEX CORP.	247,000.000	\$ 3,101,807.49
TEN	TENARIS	88,400.000	\$ 1,601,428.08
TRN	TERNA S.P.A.	470,000.000	\$ 4,724,502.15
4543 JP	TERUMO CORP.	142,400.000	\$ 2,553,352.70
8766	TOKIO MARINE HOLDINGS INC	82,000.000	\$ 3,516,811.90
TOU CN	TOURMALINE OIL CORP COM NPV	61,000.000	\$ 2,590,395.74
7203 JP	TOYOTA MOTOR CORP	281,300.000	\$ 5,446,653.37
ULVR LN	UNILEVER PLC	103,200.000	\$ 6,510,384.19
WBC AU	WESTPAC BANKING CORP.	145,200.000	\$ 3,657,453.43
WKL NA	WOLTERS KLUWER	31,000.000	\$ 3,905,183.96
WDS	WOODSIDE ENERGY GROUP LTD	156,600.000	\$ 2,699,392.69
ZURN	ZURICH INSURANCE GROUP AG	5,300.000	\$ 3,873,004.43
			\$ 257,751,338.56