



WIEFX
30-Sep-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	30,800.000	\$ 6,417,384.74
2802 JP	AJINOMOTO CO. INC.	125,000.000	\$ 3,583,651.91
ALV GR	ALLIANZ A.G. (REGISTERED)	8,900.000	\$ 3,744,467.59
ASML NA	ASML HOLDING	8,800.000	\$ 8,581,647.00
ASSAB S	ASSA ABLOY AB CLASS B	168,700.000	\$ 5,872,090.17
ATCOB S	ATLAS COPCO AB	380,000.000	\$ 5,718,033.86
BXB AU	BRAMBLES LTD. NPV	265,600.000	\$ 4,357,874.91
CNR CN	CANADIAN NAT L RAILWAY INC.	52,000.000	\$ 4,903,700.51
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	13,500.000	\$ 2,793,285.00
8331 JP	CHIBA BANK (THE) LTD.	179,800.000	\$ 1,884,745.86
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	26,700.000	\$ 5,125,503.18
CPG LN	COMPASS GRP.	92,100.000	\$ 3,139,298.54
DSY	DASSAULT SYSTEMES SE	163,500.000	\$ 5,500,307.15
DBS SP	DBS GROUP HOLDINGS LTD.	139,500.000	\$ 5,532,264.07
DB1 GR	DEUTSCHE BOERSE AG	18,400.000	\$ 4,927,357.39
EDEN FP	EDENRED EUR2	68,000.000	\$ 1,619,400.56
EQNR NO	EQUINOR ASA	135,400.000	\$ 3,301,880.48
EL FP	ESSILORLUXOTTICA	9,400.000	\$ 3,062,086.07
FBK	FINECOBANK SPA NPV	142,700.000	\$ 3,097,111.27
GIVN SW	GIVAUDAN S.A. (REGISTERED)	600.000	\$ 2,447,425.33
HNR1 GR	HANNOVER RUECK SE	11,600.000	\$ 3,500,402.67
ITX SM	INDITEX S.A.	105,200.000	\$ 5,822,172.35
INGA NA	ING GROEP NV	208,300.000	\$ 5,460,742.41
1605 JP	INPEX HOLDINGS INC.	214,000.000	\$ 3,853,214.99
IAG AU	INSURANCE AUSTRALIA GROUP LTD	590,000.000	\$ 3,197,055.35
IFC CN	INTACT FINL CORP COM	16,600.000	\$ 3,229,706.11
2371 JP	KAKAKU.COM. INC NPV	125,300.000	\$ 2,152,010.57
KNEBV F	KONE OYJ CLASS B SHS	86,400.000	\$ 5,893,271.08
OR FP	L OREAL S.A.	5,000.000	\$ 2,172,435.81
LR FP	LEGRAND PROMESSES	30,500.000	\$ 5,067,913.51
MRK GR	MERCK KGAA	34,300.000	\$ 4,450,243.76
8802 JP	MITSUBISHI ESTATE CO. LTD.	132,000.000	\$ 3,033,867.38
MNDI	MONDI	176,000.000	\$ 2,434,448.01
NG/ LN	NATIONAL GRID PLC	300,300.000	\$ 4,314,911.79
NA CN	NATL BANK OF CAN COM NPV	42,600.000	\$ 4,525,082.99
NESN SW	NESTLE SA	66,000.000	\$ 6,061,126.12
NXT LN	NEXT PLC	34,000.000	\$ 5,667,932.29
NICE IT	NICE LTD	15,600.000	\$ 2,259,880.43
6988 JP	NITTO DENKO CORP.	204,500.000	\$ 4,847,619.68
4307 JP	NOMURA RESEARCH INNPV	118,400.000	\$ 4,545,618.60
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,375,986.910	\$ 2,375,986.91
NOVOB	NOVO NORDISK A/S-B	67,700.000	\$ 3,769,648.86
NSISB D	NOVONESIS NOVOZYMES B	50,000.000	\$ 3,077,201.73
9432 JP	NTT INC	3,091,200.000	\$ 3,231,296.70

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4716 JP	ORACLE CORP. JAPAN	31,000.000	\$ 3,165,198.91
PUB FP	PUBLICIS GROUPE	54,100.000	\$ 5,206,221.90
REL LN	RELX PLC	75,000.000	\$ 3,583,413.07
ROG SW	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	24,500.000	\$ 8,158,097.38
RY CN	ROYAL BANK CANADA CO.	50,900.000	\$ 7,502,053.60
SU FP	SCHNEIDER ELECTRIC S.A.	25,000.000	\$ 7,036,803.70
4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	135,000.000	\$ 4,420,377.32
83 HK	SINO LAND CO	1,899,000.000	\$ 2,400,956.27
SOON SW	SONOVA HOLDING AG CHF0.05 (REGD)COMMON STOCK	3,900.000	\$ 1,069,794.84
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	182,000.000	\$ 5,120,183.23
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	307,300.000	\$ 4,009,538.74
6869 JP	SYSMEX CORP.	257,000.000	\$ 3,177,128.03
TEN	TENARIS	92,100.000	\$ 1,650,258.51
TRN	TERNA S.P.A.	489,700.000	\$ 4,969,715.61
4543 JP	TERUMO CORP.	148,400.000	\$ 2,448,083.81
8766	TOKIO MARINE HOLDINGS INC	85,000.000	\$ 3,597,468.05
TOU CN	TOURMALINE OIL CORP COM NPV	63,500.000	\$ 2,738,571.53
7203 JP	TOYOTA MOTOR CORP	281,300.000	\$ 5,402,778.95
ULVR LN	UNILEVER PLC	107,500.000	\$ 6,354,179.79
WBC AU	WESTPAC BANKING CORP.	151,200.000	\$ 3,895,645.56
WKL NA	WOLTERS KLUWER	36,500.000	\$ 4,982,247.34
WDS	WOODSIDE ENERGY GROUP LTD	156,600.000	\$ 2,364,811.77
ZURN	ZURICH INSURANCE GROUP AG	5,500.000	\$ 3,931,308.46
			\$ 277,738,142.06