

WIEFX
31-Oct-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	30,800.000	\$ 5,960,998.93
2802 JP	AJINOMOTO CO. INC.	125,000.000	\$ 3,545,289.65
ALV GR	ALLIANZ A.G. (REGISTERED)	8,900.000	\$ 3,576,392.72
ASML NA	ASML HOLDING	8,800.000	\$ 9,304,326.02
ASSAB S	ASSA ABLOY AB CLASS B	168,700.000	\$ 6,357,386.36
ATCOB S	ATLAS COPCO AB	380,000.000	\$ 5,684,484.87
BXB AU	BRAMBLES LTD. NPV	265,600.000	\$ 4,315,886.75
CNR CN	CANADIAN NAT L RAILWAY INC.	52,000.000	\$ 4,986,260.73
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	13,500.000	\$ 2,641,680.00
8331 JP	CHIBA BANK (THE) LTD.	179,800.000	\$ 1,754,441.71
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	26,700.000	\$ 5,281,412.48
CPG LN	COMPASS GRP.	92,100.000	\$ 3,048,495.72
DSY	DASSAULT SYSTEMES SE	163,500.000	\$ 4,652,842.15
DBS SP	DBS GROUP HOLDINGS LTD.	139,500.000	\$ 5,775,653.86
DB1 GR	DEUTSCHE BOERSE AG	18,400.000	\$ 4,659,619.45
EDEN FP	EDENRED EUR2	68,000.000	\$ 1,954,603.51
EQNR NO	EQUINOR ASA	135,400.000	\$ 3,243,006.95
EL FP	ESSILORLUXOTTICA	7,500.000	\$ 3,442,456.88
FBK	FINECOBANK SPA NPV	142,700.000	\$ 3,264,997.03
GIVN SW	GIVAUDAN S.A. (REGISTERED)	600.000	\$ 2,457,989.01
HNR1 GR	HANNOVER RUECK SE	11,600.000	\$ 3,311,550.36
ITX SM	INDITEX S.A.	105,200.000	\$ 5,809,186.83
INGA NA	ING GROEP NV	178,000.000	\$ 5,201,183.96
1605 JP	INPEX HOLDINGS INC.	214,000.000	\$ 3,948,757.00
IAG AU	INSURANCE AUSTRALIA GROUP LTD	590,000.000	\$ 3,033,096.30
IFC CN	INTACT FINL CORP COM	16,600.000	\$ 3,096,544.15
2371 JP	KAKAKU.COM. INC NPV	125,300.000	\$ 2,227,523.41
KNEBV F	KONE OYJ CLASS B SHS	86,400.000	\$ 5,772,651.08
OR FP	L OREAL S.A.	5,000.000	\$ 2,086,557.14
LR FP	LEGRAND PROMESSES	30,500.000	\$ 5,266,975.18
LSEG LN	LONDON STOCK EXCHANGE PLC	16,500.000	\$ -
MRK GR	MERCK KGAA	34,300.000	\$ 4,493,081.59
8802 JP	MITSUBISHI ESTATE CO. LTD.	132,000.000	\$ 2,797,329.07
MNDI	MONDI	176,000.000	\$ 1,967,301.77
NG/ LN	NATIONAL GRID PLC	300,300.000	\$ 4,502,732.56
NA CN	NATL BANK OF CAN COM NPV	42,600.000	\$ 4,759,488.07
NESN SW	NESTLE SA	66,000.000	\$ 6,306,198.39
NXT LN	NEXT PLC	34,000.000	\$ 6,388,269.23
NICE IT	NICE LTD	15,600.000	\$ 2,127,964.42
6988 JP	NITTO DENKO CORP.	130,000.000	\$ 3,860,252.54
4307 JP	NOMURA RESEARCH INNPV	118,400.000	\$ 4,571,789.38
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,493,843.240	\$ 2,493,843.24
NOVOB	NOVO NORDISK A/S-B	67,700.000	\$ 3,332,987.09
NSISB D	NOVONESIS NOVOZYMES B	50,000.000	\$ 2,987,980.13

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9432 JP	NTT INC	3,091,200.000	\$ 3,181,629.42
4716 JP	ORACLE CORP. JAPAN	31,000.000	\$ 2,857,885.22
PUB FP	PUBLICIS GROUPE	54,100.000	\$ 5,422,395.10
REL LN	RELX PLC	75,000.000	\$ 3,314,730.15
ROG SW	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	24,500.000	\$ 7,936,050.54
RY CN	ROYAL BANK CANADA CO.	50,900.000	\$ 7,456,720.25
SU FP	SCHNEIDER ELECTRIC S.A.	25,000.000	\$ 7,123,248.80
4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	135,000.000	\$ 4,057,957.28
83 HK	SINO LAND CO	1,899,000.000	\$ 2,358,815.71
SOON SW	SONOVA HOLDING AG CHF0.05 (REGD)COMMON STOCK	3,900.000	\$ 1,063,803.80
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	182,000.000	\$ 4,927,433.21
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	307,300.000	\$ 4,010,060.86
6869 JP	SYSMEX CORP.	257,000.000	\$ 2,864,923.86
TEN	TENARIS	92,100.000	\$ 1,830,476.35
TRN	TERNA S.P.A.	489,700.000	\$ 5,021,421.34
4543 JP	TERUMO CORP.	148,400.000	\$ 2,395,313.04
8766	TOKIO MARINE HOLDINGS INC	85,000.000	\$ 3,169,921.86
TOU CN	TOURMALINE OIL CORP COM NPV	63,500.000	\$ 2,792,994.90
7203 JP	TOYOTA MOTOR CORP	281,300.000	\$ 5,734,901.52
ULVR LN	UNILEVER PLC	107,500.000	\$ 6,450,471.24
WBC AU	WESTPAC BANKING CORP.	151,200.000	\$ 3,826,038.69
WKL NA	WOLTERS KLUWER	36,500.000	\$ 4,474,372.53
WDS	WOODSIDE ENERGY GROUP LTD	156,600.000	\$ 2,537,774.19
ZURN	ZURICH INSURANCE GROUP AG	5,500.000	\$ 3,825,092.89
			\$ 274,885,900.42