



WIEFX
30-Nov-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	30,800.000	\$ 5,900,969.37
2802 JP	AJINOMOTO CO. INC.	125,000.000	\$ 2,901,630.51
ALV GR	ALLIANZ A.G. (REGISTERED)	8,900.000	\$ 3,840,579.03
ASML NA	ASML HOLDING	8,800.000	\$ 9,304,544.49
ASSAB S	ASSA ABLOY AB CLASS B	168,700.000	\$ 6,416,474.65
ATCOB S	ATLAS COPCO AB	380,000.000	\$ 5,816,611.38
BXB AU	BRAMBLES LTD. NPV	265,600.000	\$ 4,184,738.50
CNR CN	CANADIAN NAT L RAILWAY INC.	52,000.000	\$ 4,980,968.39
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	13,500.000	\$ 2,521,395.00
8331 JP	CHIBA BANK (THE) LTD.	179,800.000	\$ 1,896,046.24
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	26,700.000	\$ 5,675,025.08
CPG LN	COMPASS GRP.	92,100.000	\$ 2,897,574.77
DSY	DASSAULT SYSTEMES SE	163,500.000	\$ 4,578,111.07
DBS SP	DBS GROUP HOLDINGS LTD.	139,500.000	\$ 5,843,444.05
DB1 GR	DEUTSCHE BOERSE AG	18,400.000	\$ 4,916,840.01
EQNR NO	EQUINOR ASA	135,400.000	\$ 3,112,571.21
EL FP	ESSILORLUXOTTICA	7,500.000	\$ 2,689,249.54
FBK	FINECOBANK SPA NPV	142,700.000	\$ 3,509,084.48
GIVN SW	GIVAUDAN S.A. (REGISTERED)	600.000	\$ 2,530,907.90
HNR1 GR	HANNOVER RUECK SE	11,600.000	\$ 3,486,660.04
ITX SM	INDITEX S.A.	105,200.000	\$ 5,900,498.83
INGA NA	ING GROEP NV	178,000.000	\$ 4,613,967.68
1605 JP	INPEX HOLDINGS INC.	214,000.000	\$ 4,566,535.40
IAG AU	INSURANCE AUSTRALIA GROUP LTD	590,000.000	\$ 2,996,271.30
IFC CN	INTACT FINL CORP COM	16,600.000	\$ 3,390,931.53
2371 JP	KAKAKU.COM. INC NPV	125,300.000	\$ 1,850,421.66
KNEBV F	KONE OYJ CLASS B SHS	86,400.000	\$ 5,877,767.49
OR FP	L OREAL S.A.	5,000.000	\$ 2,180,272.62
LR FP	LEGRAND PROMESSES	30,500.000	\$ 4,625,869.39
LSEG LN	LONDON STOCK EXCHANGE PLC	22,000.000	\$ 2,593,005.22
MRK GR	MERCK KGAA	34,300.000	\$ 4,621,710.68
8802 JP	MITSUBISHI ESTATE CO. LTD.	132,000.000	\$ 3,115,585.21
MNDI	MONDI	176,000.000	\$ 2,026,380.13
NG/ LN	NATIONAL GRID PLC	300,300.000	\$ 4,565,528.45
NA CN	NATL BANK OF CAN COM NPV	42,600.000	\$ 5,151,393.90
NESN SW	NESTLE SA	66,000.000	\$ 6,562,755.76
NXT LN	NEXT PLC	34,000.000	\$ 6,362,815.71
NICE IT	NICE LTD	15,600.000	\$ 1,629,794.00
6988 JP	NITTO DENKO CORP.	124,000.000	\$ 3,069,701.14
4307 JP	NOMURA RESEARCH INNPV	113,400.000	\$ 4,531,540.50
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,699,174.680	\$ 1,699,174.68
NOVOB	NOVO NORDISK A/S-B	67,700.000	\$ 3,351,684.44
NSISB D	NOVONESIS NOVOZYMES B	50,000.000	\$ 3,120,123.29
9432 JP	NTT INC	3,091,200.000	\$ 3,081,985.50

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4716 JP	ORACLE CORP. JAPAN	31,000.000	\$ 2,667,497.30
PUB FP	PUBLICIS GROUPE	54,100.000	\$ 5,278,653.21
REL LN	RELX PLC	75,000.000	\$ 3,009,611.43
ROG SW	ROCHE HOLDINGS AG GENUSSSCHEINE NPV	22,500.000	\$ 8,617,680.03
RY CN	ROYAL BANK CANADA CO.	50,900.000	\$ 7,874,262.60
SU FP	SCHNEIDER ELECTRIC S.A.	25,000.000	\$ 6,725,612.96
4063 JP	SHIN-ETSU CHEMICAL CO. LTD.	135,000.000	\$ 4,044,082.91
83 HK	SINO LAND CO	268,000.000	\$ 359,973.90
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	182,000.000	\$ 5,509,340.18
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	307,300.000	\$ 4,267,512.03
6869 JP	SYSMEX CORP.	317,000.000	\$ 3,007,527.83
TEN	TENARIS	92,100.000	\$ 1,852,291.08
TRN	TERNA S.P.A.	489,700.000	\$ 5,162,620.60
4543 JP	TERUMO CORP.	148,400.000	\$ 2,315,235.19
8766	TOKIO MARINE HOLDINGS INC	85,000.000	\$ 3,014,581.44
TOU CN	TOURMALINE OIL CORP COM NPV	63,500.000	\$ 2,923,322.47
7203 JP	TOYOTA MOTOR CORP	281,300.000	\$ 5,676,700.41
ULVR LN	UNILEVER PLC	107,500.000	\$ 6,471,951.84
WBC AU	WESTPAC BANKING CORP.	151,200.000	\$ 3,723,487.82
WKL NA	WOLTERS KLUWER	36,500.000	\$ 3,870,150.90
WDS	WOODSIDE ENERGY GROUP LTD	156,600.000	\$ 2,560,722.68
ZURN	ZURICH INSURANCE GROUP AG	5,500.000	\$ 3,953,540.84
			\$ 271,375,499.87