



WIEFX
31-Aug-24

| TICKER | DESCRIPTION | Shares/Par | MARKET VALUE |
|---------------|--|-------------------|---------------------|
| AI FP | AIR LIQUIDE SA | 17,490.000 | \$ 3,263,759.17 |
| 2802 JP | AJINOMOTO CO. INC. | 45,000.000 | \$ 1,728,168.79 |
| ALV GR | ALLIANZ A.G. (REGISTERED) | 3,400.000 | \$ 1,053,359.55 |
| ASML NA | ASML HOLDING | 3,550.000 | \$ 3,210,738.47 |
| ASSAB S | ASSA ABLOY AB CLASS B | 46,600.000 | \$ 1,503,465.54 |
| ATCOA S | ATLAS COPCO AB | 119,400.000 | \$ 2,169,092.35 |
| BCE CN | BCE INC | 41,400.000 | \$ 1,450,297.92 |
| BXB AU | BRAMBLES LTD. NPV | 319,100.000 | \$ 3,949,612.35 |
| CNR CN | CANADIAN NAT'L RAILWAY INC. | 27,700.000 | \$ 3,263,817.01 |
| CHKP US | CHECK POINT SOFTWARE TECHNOLOGIES | 5,500.000 | \$ 1,058,750.00 |
| 8331 JP | CHIBA BANK (THE) LTD. | 136,200.000 | \$ 1,148,474.28 |
| CFR SW | COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD) | 20,000.000 | \$ 3,154,961.26 |
| CPG LN | COMPASS GRP. | 67,200.000 | \$ 2,123,279.97 |
| CRDA LN | CRODA INTERNATIONAL PLC | 16,100.000 | \$ 873,629.32 |
| DSY | DASSAULT SYSTEMES SE | 36,100.000 | \$ 1,410,647.89 |
| DBS SP | DBS GROUP HOLDINGS LTD. | 75,500.000 | \$ 2,106,466.78 |
| DB1 GR | DEUTSCHE BOERSE AG | 15,100.000 | \$ 3,388,047.82 |
| EDEN FP | EDENRED EUR2 | 30,800.000 | \$ 1,305,201.59 |
| EQNR NO | EQUINOR ASA | 59,100.000 | \$ 1,584,692.42 |
| EL FP | ESSILORLUXOTTICA | 7,000.000 | \$ 1,658,311.88 |
| EXPN LN | EXPERIAN PLC | 68,500.000 | \$ 3,335,647.70 |
| FBK | FINECOBANK SPA NPV | 86,000.000 | \$ 1,473,691.97 |
| HNR1 GR | HANNOVER RUECK SE | 5,600.000 | \$ 1,587,824.58 |
| ITX SM | INDITEX S.A. | 56,100.000 | \$ 3,045,843.83 |
| INGA NA | ING GROEP NV | 78,700.000 | \$ 1,428,290.77 |
| 1605 JP | INPEX HOLDINGS INC. | 113,100.000 | \$ 1,695,389.13 |
| IAG AU | INSURANCE AUSTRALIA GROUP LTD | 650,000.000 | \$ 3,334,379.91 |
| IFC CN | INTACT FINL CORP COM | 8,400.000 | \$ 1,580,894.14 |
| JMAT LN | JOHNSON MATTHEY PLC | 86,700.000 | \$ 1,862,509.01 |
| 2371 JP | KAKAKU.COM. INC NPV | 93,600.000 | \$ 1,617,130.56 |
| KNEBV F | KONE OYJ CLASS 'B' SHS | 55,000.000 | \$ 2,972,038.19 |
| AD NA | KONINKLIJKE AHOLD DELHAIZE NV | 32,200.000 | \$ 1,106,085.41 |
| LR FP | LEGRAND PROMESSES | 15,200.000 | \$ 1,713,303.51 |
| OR FP | L'OREAL S.A. | 3,700.000 | \$ 1,622,929.55 |
| MG CN | MAGNA INTERNATIONAL INC COM NPV | 49,600.000 | \$ 2,084,624.34 |
| MRK GR | MERCK KGAA | 18,300.000 | \$ 3,561,079.81 |
| 8802 JP | MITSUBISHI ESTATE CO. LTD. | 98,500.000 | \$ 1,697,891.23 |
| NG/ LN | NATIONAL GRID PLC | 225,300.000 | \$ 2,970,258.59 |
| NA CN | NATL BANK OF CAN COM NPV | 30,000.000 | \$ 2,749,007.53 |
| NESN SW | NESTLE SA - REG | 48,900.000 | \$ 5,236,212.78 |
| NXT LN | NEXT PLC | 24,300.000 | \$ 3,254,966.54 |
| NICE IT | NICE LTD | 3,500.000 | \$ 608,458.51 |
| 9432 JP | NIPPON TELEGRAPH & TELEPHONE CORP | 2,330,200.000 | \$ 2,490,563.01 |
| 6988 JP | NITTO DENKO CORP. | 37,800.000 | \$ 3,170,080.86 |
| 4307 JP | NOMURA RESEARCH INNPV | 112,100.000 | \$ 3,783,988.09 |
| NTPXX | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 2,339,293.290 | \$ 2,339,293.29 |



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| NOVOB | NOVO NORDISK A/S-B | 30,000.000 | \$ 4,177,130.01 |
| NSISB D | NOVONESIS (NOVOZYMES) B | 26,900.000 | \$ 1,869,630.80 |
| 4716 JP | ORACLE CORP. JAPAN | 40,000.000 | \$ 3,614,992.48 |
| PUB FP | PUBLICIS GROUPE | 12,700.000 | \$ 1,396,412.08 |
| REL LN | RELX PLC | 75,700.000 | \$ 3,525,805.96 |
| ROG SW | ROCHE HOLDING AG | 15,200.000 | \$ 5,136,654.89 |
| RY CN | ROYAL BANK CANADA CO. | 36,100.000 | \$ 4,365,805.66 |
| SAP GR | SAP SE | 14,200.000 | \$ 3,097,117.01 |
| SU FP | SCHNEIDER ELECTRIC S.A. | 16,000.000 | \$ 4,065,767.38 |
| SDR | SCHRODERS | 203,400.000 | \$ 921,749.93 |
| SGX SP | SINGAPORE EXCHANGE LTD. | 133,200.000 | \$ 1,107,266.60 |
| 83 HK | SINO LAND CO | 1,506,000.000 | \$ 1,610,687.33 |
| BB FP | SOCIETE BIC S.A. | 14,300.000 | \$ 967,402.83 |
| SOON SW | SONOVA HOLDING AGCOMMON STOCK | 3,100.000 | \$ 1,079,872.45 |
| 8316 | SUMITOMO MITSUI FINANCIAL GROUP INC. | 40,700.000 | \$ 2,701,529.58 |
| SHBA | SVENSKA HANDELSBANKEN AB CLASS A | 193,500.000 | \$ 2,004,560.40 |
| 6869 JP | SYSMEX CORP. | 169,600.000 | \$ 3,290,553.23 |
| TEN | TENARIS | 69,200.000 | \$ 1,020,503.57 |
| TRN | TERNA S.P.A. | 243,700.000 | \$ 2,124,240.90 |
| 4543 JP | TERUMO CORP. | 177,000.000 | \$ 3,280,850.40 |
| 8766 | TOKIO MARINE HOLDINGS INC | 44,200.000 | \$ 1,687,348.70 |
| TOU CN | TOURMALINE OIL CORP COM NPV | 34,000.000 | \$ 1,549,571.47 |
| 7203 JP | TOYOTA MOTOR CORP | 218,700.000 | \$ 4,171,636.21 |
| ULVR LN | UNILEVER PLC | 72,600.000 | \$ 4,694,723.19 |
| VPK NA | VOPAK COMST | 30,500.000 | \$ 1,403,181.98 |
| WBC AU | WESTPAC BANKING CORP. | 90,000.000 | \$ 1,911,439.08 |
| WKL NA | WOLTERS KLUWER | 10,000.000 | \$ 1,705,787.13 |
| WDS | WOODSIDE ENERGY GROUP LTD | 122,800.000 | \$ 2,261,294.05 |
| ZURN | ZURICH INSURANCE GROUP AG | 1,900.000 | \$ 1,099,732.96 |
| | | | \$ 175,570,405.46 |