



**WIEFX**  
**31-Oct-24**

| <b>TICKER</b> | <b>DESCRIPTION</b>                             | <b>Shares/Par</b> | <b>MARKET VALUE</b> |
|---------------|--|-------------------|---------------------|
| AI FP         | AIR LIQUIDE SA                                 | 20,000.000        | \$ 3,583,901.67     |
| 2802 JP       | AJINOMOTO CO. INC.                             | 45,000.000        | \$ 1,734,973.98     |
| ALV GR        | ALLIANZ A.G. (REGISTERED)                      | 6,000.000         | \$ 1,889,721.22     |
| ASML NA       | ASML HOLDING                                   | 4,500.000         | \$ 3,025,830.68     |
| ASSAB S       | ASSA ABLOY AB CLASS B                          | 46,600.000        | \$ 1,457,669.20     |
| ATCOA S       | ATLAS COPCO AB                                 | 119,400.000       | \$ 1,980,370.48     |
| BCE CN        | BCE INC  | 41,400.000        | \$ 1,334,754.91     |
| BXB AU        | BRAMBLES LTD. NPV                              | 319,100.000       | \$ 3,829,766.06     |
| CNR CN        | CANADIAN NAT'L RAILWAY INC.                    | 35,300.000        | \$ 3,811,796.60     |
| CHKP US       | CHECK POINT SOFTWARE TECHNOLOGIES              | 9,700.000         | \$ 1,680,137.00     |
| 8331 JP       | CHIBA BANK (THE) LTD.                          | 136,200.000       | \$ 996,939.94       |
| CFR SW        | COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD) | 20,000.000        | \$ 2,917,616.14     |
| CPG LN        | COMPASS GRP.                                   | 67,200.000        | \$ 2,176,549.69     |
| CRDA LN       | CRODA INTERNATIONAL PLC                        | 16,100.000        | \$ 774,446.80       |
| DSY           | DASSAULT SYSTEMES SE                           | 36,100.000        | \$ 1,232,550.16     |
| DBS SP        | DBS GROUP HOLDINGS LTD.                        | 105,500.000       | \$ 3,036,205.67     |
| DB1 GR        | DEUTSCHE BOERSE AG                             | 15,100.000        | \$ 3,510,747.74     |
| EDEN FP       | EDENRED EUR2                                   | 30,800.000        | \$ 994,071.82       |
| EQNR NO       | EQUINOR ASA                                    | 79,400.000        | \$ 1,902,867.24     |
| EL FP         | ESSILORLUXOTTICA                               | 7,000.000         | \$ 1,646,007.44     |
| EXPN LN       | EXPERIAN PLC                                   | 43,500.000        | \$ 2,124,860.63     |
| FBK           | FINECOBANK SPA NPV                             | 86,000.000        | \$ 1,379,868.31     |
| HNR1 GR       | HANNOVER RUECK SE                              | 5,600.000         | \$ 1,471,932.34     |
| ITX SM        | INDITEX S.A.                                   | 56,100.000        | \$ 3,196,779.74     |
| INGA NA       | ING GROEP NV                                   | 103,700.000       | \$ 1,760,276.57     |
| 1605 JP       | INPEX HOLDINGS INC.                            | 113,100.000       | \$ 1,482,543.16     |
| IAG AU        | INSURANCE AUSTRALIA GROUP LTD                  | 650,000.000       | \$ 3,183,999.28     |
| IFC CN        | INTACT FINL CORP COM                           | 8,400.000         | \$ 1,604,165.61     |
| JMAT LN       | JOHNSON MATTHEY PLC                            | 86,700.000        | \$ 1,664,011.78     |
| 2371 JP       | KAKAKU.COM. INC NPV                            | 93,600.000        | \$ 1,435,304.44     |
| KNEBV F       | KONE OYJ CLASS 'B' SHS                         | 55,000.000        | \$ 3,010,027.83     |
| AD NA         | KONINKLIJKE AHOLD DELHAIZE NV                  | 32,200.000        | \$ 1,062,451.52     |
| LR FP         | LEGRAND PROMESSES                              | 26,700.000        | \$ 2,991,347.87     |
| OR FP         | L'OREAL S.A.                                   | 3,700.000         | \$ 1,393,351.63     |
| MG CN         | MAGNA INTERNATIONAL INC COM NPV                | 39,600.000        | \$ 1,563,408.62     |
| MRK GR        | MERCK KGAA                                     | 18,300.000        | \$ 3,026,133.50     |
| 8802 JP       | MITSUBISHI ESTATE CO. LTD.                     | 98,500.000        | \$ 1,455,188.96     |
| NG/ LN        | NATIONAL GRID PLC                              | 225,300.000       | \$ 2,831,612.98     |
| NA CN         | NATL BANK OF CAN COM NPV                       | 30,000.000        | \$ 2,861,349.51     |
| NESN SW       | NESTLE SA - REG                                | 48,900.000        | \$ 4,624,005.30     |
| NXT LN        | NEXT PLC                                       | 27,700.000        | \$ 3,512,018.82     |
| NICE IT       | NICE LTD                                       | 3,500.000         | \$ 609,583.69       |
| 9432 JP       | NIPPON TELEGRAPH & TELEPHONE CORP              | 2,330,200.000     | \$ 2,248,051.56     |
| 6988 JP       | NITTO DENKO CORP.                              | 220,000.000       | \$ 3,617,530.74     |
| 4307 JP       | NOMURA RESEARCH INNPV                          | 112,100.000       | \$ 3,353,349.88     |
| NTPXX         | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO      | 1,681,732.750     | \$ 1,681,732.75     |



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| NOVOB         | NOVO NORDISK A/S-B                   | 30,000.000        | \$ 3,354,410.78          |
| 4716 JP       | ORACLE CORP. JAPAN                   | 28,000.000        | \$ 2,686,712.47          |
| PUB FP        | PUBLICIS GROUPE                      | 12,700.000        | \$ 1,354,177.81          |
| REL LN        | RELX PLC                             | 75,700.000        | \$ 3,479,329.36          |
| ROG SW        | ROCHE HOLDING AG                     | 18,000.000        | \$ 5,590,334.49          |
| RY CN         | ROYAL BANK CANADA CO.                | 36,100.000        | \$ 4,365,913.02          |
| SAP GR        | SAP SE                               | 14,200.000        | \$ 3,318,983.05          |
| SU FP         | SCHNEIDER ELECTRIC S.A.              | 11,500.000        | \$ 2,975,107.83          |
| SDR           | SCHRODERS                            | 203,400.000       | \$ 898,388.61            |
| SGX SP        | SINGAPORE EXCHANGE LTD.              | 133,200.000       | \$ 1,142,613.06          |
| 83 HK         | SINO LAND CO                         | 1,506,000.000     | \$ 1,506,891.25          |
| BB FP         | SOCIETE BIC S.A.                     | 14,300.000        | \$ 1,043,986.65          |
| SOON SW       | SONOVA HOLDING AGCOMMON STOCK        | 3,100.000         | \$ 1,132,182.84          |
| 8316          | SUMITOMO MITSUI FINANCIAL GROUP INC. | 122,100.000       | \$ 2,577,761.03          |
| SHBA          | SVENSKA HANDELSBANKEN AB CLASS A     | 193,500.000       | \$ 2,013,257.09          |
| 6869 JP       | SYSMEX CORP.                         | 169,600.000       | \$ 3,141,879.39          |
| TEN           | TENARIS                              | 69,200.000        | \$ 1,139,638.85          |
| TRN           | TERNA S.P.A.                         | 243,700.000       | \$ 2,114,375.15          |
| 4543 JP       | TERUMO CORP.                         | 133,000.000       | \$ 2,534,218.11          |
| 8766          | TOKIO MARINE HOLDINGS INC            | 44,200.000        | \$ 1,571,706.74          |
| TOU CN        | TOURMALINE OIL CORP COM NPV          | 34,000.000        | \$ 1,567,465.07          |
| 7203 JP       | TOYOTA MOTOR CORP                    | 218,700.000       | \$ 3,769,924.02          |
| ULVR LN       | UNILEVER PLC                         | 72,600.000        | \$ 4,443,306.33          |
| VPK NA        | VOPAK COMST                          | 30,500.000        | \$ 1,403,405.00          |
| WBC AU        | WESTPAC BANKING CORP.                | 90,000.000        | \$ 1,884,959.71          |
| WKL NA        | WOLTERS KLUWER                       | 10,000.000        | \$ 1,685,379.55          |
| WDS           | WOODSIDE ENERGY GROUP LTD            | 122,800.000       | \$ 1,934,510.61          |
| ZURN          | ZURICH INSURANCE GROUP AG            | 1,900.000         | \$ 1,126,659.59          |
|               |                                      |                   | <b>\$ 168,419,288.92</b> |