



WIEFX
31-Dec-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	25,000.000	\$ 4,041,817.98
2802 JP	AJINOMOTO CO. INC.	54,000.000	\$ 2,197,307.58
ALV GR	ALLIANZ A.G. (REGISTERED)	7,400.000	\$ 2,267,680.82
ASML NA	ASML HOLDING	5,500.000	\$ 3,868,053.24
ASSAB S	ASSA ABLOY AB CLASS B	83,000.000	\$ 2,125,510.57
ATCOA S	ATLAS COPCO AB	141,600.000	\$ 2,166,051.45
BCE CN	BCE INC	55,600.000	\$ 1,288,804.48
BXB AU	BRAMBLES LTD. NPV	340,100.000	\$ 4,043,168.45
CNR CN	CANADIAN NAT L RAILWAY INC.	41,300.000	\$ 4,193,927.44
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	12,000.000	\$ 2,240,400.00
8331 JP	CHIBA BANK (THE) LTD.	161,400.000	\$ 1,254,603.69
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	24,000.000	\$ 3,648,090.51
CPG LN	COMPASS GRP.	82,600.000	\$ 2,745,720.32
CRDA LN	CRODA INTERNATIONAL PLC	18,400.000	\$ 779,462.09
DSY	DASSAULT SYSTEMES SE	43,300.000	\$ 1,496,629.21
DBS SP	DBS GROUP HOLDINGS LTD.	124,900.000	\$ 3,995,069.25
DB1 GR	DEUTSCHE BOERSE AG	18,000.000	\$ 4,147,693.52
EDEN FP	EDENRED EUR2	37,000.000	\$ 1,208,702.11
EQNR NO	EQUINOR ASA	96,200.000	\$ 2,273,764.96
EL FP	ESSILORLUXOTTICA	8,500.000	\$ 2,065,492.07
EXPN LN	EXPERIAN PLC	43,500.000	\$ 1,860,928.17
FBK	FINCOBANK SPA NPV	102,000.000	\$ 1,782,356.33
HNR1 GR	HANNOVER RUECK SE	10,400.000	\$ 2,600,363.44
ITX SM	INDITEX S.A.	56,100.000	\$ 2,872,125.78
INGA NA	ING GROEP NV	123,000.000	\$ 1,923,319.11
1605 JP	INPEX HOLDINGS INC.	154,100.000	\$ 1,930,154.78
IAG AU	INSURANCE AUSTRALIA GROUP LTD	767,000.000	\$ 4,018,954.28
IFC CN	INTACT FINL CORP COM	11,200.000	\$ 2,039,289.01
JMAT LN	JOHNSON MATTHEY PLC	56,000.000	\$ 939,093.25
2371 JP	KAKAKU.COM. INC NPV	112,300.000	\$ 1,711,902.12
KNEBV F	KONE OYJ CLASS B SHS	77,000.000	\$ 3,744,460.24
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	38,000.000	\$ 1,239,285.85
OR FP	L OREAL S.A.	4,500.000	\$ 1,588,758.93
LR FP	LEGRAND PROMESSES	32,000.000	\$ 3,096,826.45
MG CN	MAGNA INTERNATIONAL INC COM NPV	39,600.000	\$ 1,655,130.96
MRK GR	MERCK KGAA	21,700.000	\$ 3,144,218.09
8802 JP	MITSUBISHI ESTATE CO. LTD.	118,500.000	\$ 1,634,463.07
NG/ LN	NATIONAL GRID PLC	269,300.000	\$ 3,191,281.27
NA CN	NATL BANK OF CAN COM NPV	38,200.000	\$ 3,482,366.69
NESN SW	NESTLE SA - REG	61,000.000	\$ 4,755,976.93
NXT LN	NEXT PLC	34,000.000	\$ 4,040,562.40
NICE IT	NICE LTD	12,400.000	\$ 2,111,813.78
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,771,200.000	\$ 2,772,676.43
6988 JP	NITTO DENKO CORP.	261,000.000	\$ 4,364,502.69
4307 JP	NOMURA RESEARCH INNPV	133,900.000	\$ 3,939,131.25
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,837,240.430	\$ 2,837,240.43



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NOVOB	NOVO NORDISK A/S-B	36,000.000	\$ 3,098,420.52
4716 JP	ORACLE CORP. JAPAN	28,000.000	\$ 2,680,322.86
PUB FP	PUBLICIS GROUPE	22,000.000	\$ 2,065,845.57
REL LN	RELX PLC	90,000.000	\$ 4,078,359.32
ROG SW	ROCHE HOLDING AG	22,000.000	\$ 6,157,978.76
RY CN	ROYAL BANK CANADA CO.	45,700.000	\$ 5,510,260.53
SAP GR	SAP SE	10,600.000	\$ 2,594,171.71
SU FP	SCHNEIDER ELECTRIC S.A.	11,500.000	\$ 2,842,764.04
SDR	SCHRODERS	240,700.000	\$ 970,158.88
SGX SP	SINGAPORE EXCHANGE LTD.	157,300.000	\$ 1,465,698.58
83 HK	SINO LAND CO	1,774,000.000	\$ 1,789,464.65
BB FP	SOCIETE BIC S.A.	17,000.000	\$ 1,123,572.83
SOON SW	SONOVA HOLDING AGCOMMON STOCK	3,500.000	\$ 1,139,303.78
8316	SUMITOMO MITSUI FINANCIAL GROUP INC.	144,100.000	\$ 3,470,084.17
SHBA	SVENSKA HANDELSBANKEN AB CLASS A	228,200.000	\$ 2,357,380.59
6869 JP	SYSMEX CORP.	199,800.000	\$ 3,666,017.43
TEN	TENARIS	82,600.000	\$ 1,557,270.91
TRN	TERNA S.P.A.	289,700.000	\$ 2,287,856.25
4543 JP	TERUMO CORP.	133,000.000	\$ 2,559,343.56
8766	TOKIO MARINE HOLDINGS INC	52,900.000	\$ 1,894,493.53
TOU CN	TOURMALINE OIL CORP COM NPV	42,800.000	\$ 1,980,629.58
7203 JP	TOYOTA MOTOR CORP	262,700.000	\$ 5,178,410.90
ULVR LN	UNILEVER PLC	87,000.000	\$ 4,927,026.51
VPK NA	VOPAK COMST	39,000.000	\$ 1,720,604.24
WBC AU	WESTPAC BANKING CORP.	107,600.000	\$ 2,147,435.03
WKL NA	WOLTERS KLUWER	12,000.000	\$ 1,990,350.90
WDS	WOODSIDE ENERGY GROUP LTD	146,300.000	\$ 2,262,755.74
ZURN	ZURICH INSURANCE GROUP AG	2,450.000	\$ 1,455,690.69
			\$ 196,296,803.53