



WIEFX  
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AI FP	AIR LIQUIDE SA	17,490.000	\$ 3,011,113.14
ALV GR	ALLIANZ A.G. (REGISTERED)	3,400.000	\$ 944,670.52
ASML NA	ASML HOLDING	3,700.000	\$ 3,817,279.53
ASSAB S	ASSA ABLOY AB CLASS B	46,600.000	\$ 1,320,647.97
ATCOA S	ATLAS COPCO AB	119,400.000	\$ 2,250,248.77
BCE CN	BCE INC	41,400.000	\$ 1,340,911.51
BXB AU	BRAMBLES LTD. NPV	319,100.000	\$ 3,100,058.09
CNR CN	CANADIAN NAT'L RAILWAY INC.	27,700.000	\$ 3,273,259.01
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	5,500.000	\$ 907,500.00
8331 JP	CHIBA BANK (THE) LTD.	236,200.000	\$ 2,109,481.62
CFR SW	COMPAGNIE FINANCIERE RICHEMONT SA. CHF1 (REGD)	20,000.000	\$ 3,121,375.40
CPG LN	COMPASS GRP.	67,200.000	\$ 1,829,589.48
CRDA LN	CRODA INTERNATIONAL PLC	16,100.000	\$ 799,945.94
DSY	DASSAULT SYSTEMES SE	36,100.000	\$ 1,358,962.67
DBS SP	DBS GROUP HOLDINGS LTD.	75,500.000	\$ 1,989,476.17
DB1 GR	DEUTSCHE BOERSE AG	15,100.000	\$ 3,086,657.28
EDEN FP	EDENRED EUR2	30,800.000	\$ 1,299,578.62
EQNR NO	EQUINOR ASA	59,100.000	\$ 1,688,646.26
EL FP	ESSILORLUXOTTICA	7,000.000	\$ 1,501,975.94
EXPN LN	EXPERIAN PLC	68,500.000	\$ 3,176,606.91
FBK	FINECOBANK SPA NPV	86,000.000	\$ 1,281,559.51
HNR1 GR	HANNOVER RUECK SE	5,600.000	\$ 1,419,078.74
ITX SM	INDITEX S.A.	56,100.000	\$ 2,772,326.19
INGA NA	ING GROEP NV	78,700.000	\$ 1,348,499.01
1605 JP	INPEX HOLDINGS INC.	113,100.000	\$ 1,670,143.96
IAG AU	INSURANCE AUSTRALIA GROUP LTD	750,000.000	\$ 3,570,184.33
IFC CN	INTACT FINL CORP COM	8,400.000	\$ 1,400,010.23
JMAT LN	JOHNSON MATTHEY PLC	86,700.000	\$ 1,712,523.66
2371 JP	KAKAKU.COM. INC NPV	93,600.000	\$ 1,230,069.15
KNEBV F	KONE OYJ CLASS 'B' SHS	55,000.000	\$ 2,717,638.98
AD NA	KONINKLIJKE AHOLD DELHAIZE NV	32,200.000	\$ 950,402.30
LR FP	LEGRAND PROMESSES	15,200.000	\$ 1,514,728.86
OR FP	L'OREAL S.A.	4,200.000	\$ 1,846,798.53
MG CN	MAGNA INTERNATIONAL INC COM NPV	59,600.000	\$ 2,498,054.89
MRK GR	MERCK KGAA	18,300.000	\$ 3,032,398.20
8802 JP	MITSUBISHI ESTATE CO. LTD.	98,500.000	\$ 1,551,662.73
NG/ LN	NATIONAL GRID PLC	225,300.000	\$ 2,512,433.57
NA CN	NATL BANK OF CAN COM NPV	25,400.000	\$ 2,014,658.82
NESN SW	NESTLE SA - REG	48,900.000	\$ 4,991,591.48
NXT LN	NEXT PLC	24,300.000	\$ 2,778,784.49
NICE IT	NICE LTD	3,500.000	\$ 603,955.54
9432 JP	NIPPON TELEGRAPH & TELEPHONE CORP	2,330,200.000	\$ 2,202,377.69
6988 JP	NITTO DENKO CORP.	37,800.000	\$ 2,996,623.40
4307 JP	NOMURA RESEARCH INNPV	112,100.000	\$ 3,164,638.64
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	1,068,407.860	\$ 1,068,407.86
NOVOB	NOVO NORDISK A/S-B	30,000.000	\$ 4,285,684.99



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NSISB D	NOVONESIS (NOVOZYMES) B	26,900.000	\$ 1,644,731.48
4716 JP	ORACLE CORP. JAPAN	40,000.000	\$ 2,767,326.79
PUB FP	PUBLICIS GROUPE	12,700.000	\$ 1,346,115.77
RKT LN	RECKITT BENCKISER GROUP PLC ORD GBP0.10	17,100.000	\$ 922,787.13
REL LN	RELX PLC	75,700.000	\$ 3,470,169.15
ROG SW	ROCHE HOLDING AG	15,200.000	\$ 4,218,219.25
RY CN	ROYAL BANK CANADA CO.	36,100.000	\$ 3,843,401.19
SAP GR	SAP SE	14,200.000	\$ 2,883,094.80
SU FP	SCHNEIDER ELECTRIC S.A.	16,000.000	\$ 3,817,659.06
SDR	SCHRODERS	203,400.000	\$ 936,502.63
SGX SP	SINGAPORE EXCHANGE LTD.	133,200.000	\$ 931,252.89
83 HK	SINO LAND CO	1,506,000.000	\$ 1,552,328.24
SKG LN	SMURFIT KAPPA GRP.	34,100.000	\$ 1,517,983.91

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