

**Units**                      **Cost**                      **Market Value**

**INTERNATIONAL EQUITY FUND-I**

**International Equities** **66.28%**

**International Common Stocks**

**AUSTRALIA**

MACQUARIE GROUP LTD	16,595	2,251,812	2,337,271
TELIX PHARMACEUTICALS LTD	64,265	444,919	610,817
WISETECH GLOBAL LTD	41,036	1,516,692	1,111,837

**AUSTRIA**

ANDRITZ AG	0	0	0
ERSTE GROUP BANK AG	0	0	0
VERBUND AG	0	0	0
WIENERBERGER AG	0	0	0

**BELGIUM**

AGEAS SA/NV	0	0	0
AZELIS GROUP NV	0	0	0
BEKAERT SA	0	0	0
KBC GROUP NV	0	0	0
MELEXIS NV	0	0	0
UCB SA	0	0	0
UMICORE SA	0	0	0
WAREHOUSES DE PAUW CVA	0	0	0

**BRAZIL**

CIA DE SANEAMENTO BASICO DO ES	48,465	1,283,709	1,472,251
ODONTOPREV SA	0	0	0
VALE SA	0	0	0

**CANADA**

ATCO LTD	0	0	0
BANK OF MONTREAL	0	0	0
BANK OF NOVA SCOTIA	0	0	0
CAE INC	32,200	627,396	835,716
CANADIAN NATIONAL RAILWAY CO	16,600	1,607,748	1,703,119
CANADIAN NATURAL RESOURCES LTD	0	0	0
CENOVUS ENERGY INC	0	0	0
ENBRIDGE INC	0	0	0
GIBSON ENERGY INC	0	0	0
IA FINANCIAL CORP INC	0	0	0
IMPERIAL OIL LTD	0	0	0
INNERGEX RENEWABLE ENERGY INC	0	0	0
KEYERA CORP	0	0	0
KINAXIS INC	12,279	1,559,470	1,235,335
MANULIFE FINANCIAL CORP	0	0	0
MULLEN GROUP LTD	0	0	0
NATIONAL BANK OF CANADA	0	0	0
NORTH WEST CO INC (THE)	28,124	812,429	1,098,923
NORTHLAND POWER INC	0	0	0
PASON SYSTEMS INC	0	0	0
RESTAURANT BRANDS INTL INC	0	0	0
ROYAL BANK OF CANADA	0	0	0
SAPUTO INC	0	0	0
SHOPIFY INC	15,251	1,055,577	1,809,074
STELLA-JONES INC	0	0	0
SUN LIFE FINANCIAL INC	0	0	0
TECK RESOURCES LTD	0	0	0
TFI INTERNATIONAL INC	0	0	0
TOPAZ ENERGY CORP	0	0	0
TORONTO DOMINION BANK	0	0	0
TORONTO-DOMINION BANK/THE	0	0	0

**CAYMAN ISLANDS**

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CREDO TECHNOLOGY GROUP HOLDING	3,298	503,603	309,583
NU HOLDINGS LTD/CAYMAN ISLANDS	94,036	623,840	1,351,297
PDD HOLDINGS INC	6,521	759,899	666,316
SEA LTD	16,392	1,522,640	1,357,422
<b>CHINA</b>			
AKESO INC	31,000	608,117	521,579
BYD CO LTD	86,500	795,112	1,186,104
CONTEMPORARY AMPEREX TECHNOLOG	14,300	599,248	838,172
MEITUAN	19,830	273,497	215,529
TENCENT HOLDINGS LTD	41,437	2,129,594	2,616,330
<b>DENMARK</b>			
AMBU A/S	47,778	938,464	512,255
DANSKE BANK A/S	0	0	0
DSV A/S	12,812	2,798,371	3,051,306
FLSMIDTH & CO A/S	0	0	0
GENMAB A/S	3,306	796,549	881,802
NOVO NORDISK A/S	56,750	3,874,087	2,084,677
VESTAS WIND SYSTEMS A/S	0	0	0
ZEALAND PHARMA A/S	2,998	361,937	138,246
<b>FINLAND</b>			
FORTUM OYJ	0	0	0
KONECRANES OYJ	0	0	0
NESTE OYJ	0	0	0
NOKIA OYJ	0	0	0
NOKIAN RENKAAT OYJ	0	0	0
NORDEA BANK ABP	108,010	1,514,611	1,853,267
ORION OYJ	0	0	0
SAMPO OYJ	0	0	0
TIETOEVRY OYJ	0	0	0
UPM-KYMMENE OYJ	0	0	0
<b>FRANCE</b>			
AIR LIQUIDE SA	10,783	1,454,549	2,214,287
HERMES INTERNATIONAL SCA	1,076	2,662,619	2,048,563
KERING SA	4,385	1,317,448	1,321,779
L'OREAL SA	6,865	2,176,487	2,806,210
LVMH MOET HENNESSY LOUIS VUITT	4,486	2,761,333	2,485,736
SOITEC	3,742	527,854	227,810
TOTALENERGIES SE	31,600	1,739,844	2,908,517
<b>GERMANY</b>			
AAREAL BANK AG	0	0	0
ADIDAS AG	0	0	0
AIXTRON SE	26,971	394,877	1,011,747
ALLIANZ SE	0	0	0
AUTO1 GROUP SE	21,609	478,725	378,448
BASF SE	26,000	1,497,715	1,566,122
BAYER AG	0	0	0
BAYERISCHE MOTOREN WERKE AG	0	0	0
BAYERISCHE MOTOREN WERKE AG	0	0	0
BECHTLE AG	0	0	0
BERTRANDT AG	0	0	0
BRENNTAG AG	0	0	0
CANCOM SE	0	0	0
COMMERZBANK AG	0	0	0
CONTINENTAL AG	0	0	0
COVESTRO AG	0	0	0
DAIMLER AG	0	0	0
DAIMLER TRUCK HOLDING AG	0	0	0
DELIVERY HERO SE	14,666	714,416	260,897
DEUTSCHE BANK AG	0	0	0
DEUTSCHE BOERSE AG	0	0	0
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	0	0	0

	Units	Cost	Market Value
DUERR AG	0	0	0
E.ON SE	0	0	0
ECKERT & ZIEGLER STRAHLEN- UND	0	0	0
EVONIK INDUSTRIES AG	0	0	0
FIELMANN AG	0	0	0
FRESENIUS MEDICAL CARE AG	0	0	0
FRESENIUS MEDICAL CARE AG & CO	0	0	0
FRESENIUS SE & CO KGAA	0	0	0
FRIEDRICH VORWERK GROUP SE	0	0	0
FUCHS PETROLUB SE	0	0	0
FUCHS SE	23,622	933,094	984,621
FUCHS SE	0	0	0
GEA GROUP AG	0	0	0
GERRESHEIMER AG	0	0	0
GRENKE AG	0	0	0
HANNOVER RUECK SE	0	0	0
HEIDELBERG MATERIALS AG	0	0	0
HENKEL AG & CO KGAA	0	0	0
HENKEL AG & CO KGAA	20,390	1,779,232	1,455,741
HOCHTIEF AG	0	0	0
INFINEON TECHNOLOGIES AG	31,751	1,336,921	1,390,676
INNOGY SE	0	0	0
INSTONE REAL ESTATE GROUP SE	0	0	0
JUNGHEINRICH AG	0	0	0
KRONES AG	0	0	0
MERCEDES-BENZ GROUP AG	0	0	0
MERCK KGAA	0	0	0
MTU AERO ENGINES AG	0	0	0
MUENCHENER RUECKVERSICHERUNGS-	3,046	1,925,057	1,891,451
MUTARES SE & CO KGAA	0	0	0
NEMETSCHKE SE	0	0	0
NEW WORK SE	0	0	0
NORMA GROUP SE	0	0	0
PORSCHE AUTOMOBIL HOLDING SE	0	0	0
PROSIEBENSAT.1 MEDIA SE	0	0	0
PUMA SE	0	0	0
RATIONAL AG	874	737,814	630,644
RWE AG	0	0	0
SAP SE	0	0	0
SARTORIUS AG	5,874	1,726,718	1,428,892
SIEMENS AG	3,332	632,908	787,823
SIEMENS HEALTHINEERS AG	0	0	0
TAG IMMOBILIEN AG	0	0	0
TAKKT AG	0	0	0
TALANX AG	0	0	0
THYSSENKRUPP AG	0	0	0
UNIPER SE	0	0	0
UNITED INTERNET AG	0	0	0
VOLKSWAGEN AG	0	0	0
VOLKSWAGEN AG	0	0	0
WACKER CHEMIE AG	10,822	991,706	1,045,054
<b>HONG KONG</b>			
AIA GROUP LTD	575,095	4,764,204	6,461,354
JARDINE MATHESON HOLDINGS LTD	44,000	2,553,507	3,158,600
TECHTRONIC INDUSTRIES CO LTD	134,000	1,422,871	1,783,854
<b>HUNGARY</b>			
WIZZ AIR HOLDINGS PLC	31,199	816,234	364,922
<b>INDIA</b>			
ADANI PORTS & SPECIAL ECONOMIC	46,870	801,089	655,395
HDFC BANK LTD	106,612	1,313,965	1,054,613
STATE BANK OF INDIA	5,030	213,020	519,393
TATA CONSULTANCY SERVICES LTD	33,720	992,069	853,659

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UPL LTD	109,420	894,506	660,824
<b>IRELAND</b>			
AIB GROUP PLC	0	0	0
JAMES HARDIE INDUSTRIES PLC	48,852	1,111,082	895,673
KINGSPAN GROUP PLC	21,890	1,804,927	1,841,882
RYANAIR HOLDINGS PLC	35,975	1,189,988	2,079,355
SMURFIT WESTROCK PLC	14,431	727,545	575,075
TRANE TECHNOLOGIES PLC	2,701	1,133,933	1,125,615
<b>ISRAEL</b>			
WIX.COM LTD	11,085	1,010,317	998,426
<b>ITALY</b>			
BREMBO NV	88,690	976,586	840,729
BRUNELLO CUCINELLI SPA	11,010	1,214,174	956,776
FERRARI NV	6,424	1,221,672	2,158,502
FINECOBANK BANCA FINECO SPA	67,190	1,317,999	1,487,105
PRYSMIAN SPA	9,269	343,021	1,080,437
<b>JAPAN</b>			
ADVANTEST CORP	14,400	647,910	1,943,543
AIN HOLDINGS INC	20,450	1,096,429	728,413
APPIER GROUP INC	74,200	583,635	374,592
DAIKIN INDUSTRIES LTD	15,600	1,854,569	1,887,948
DENSO CORP	91,000	1,042,258	1,127,129
DISCO CORP	4,500	1,174,919	1,798,772
FANUC CORP	31,254	1,078,283	1,085,923
GMO PAYMENT GATEWAY INC	8,200	602,110	430,830
HITACHI LTD	30,325	729,462	884,122
KEYENCE CORP	6,000	2,391,093	2,119,789
KUBOTA CORP	86,600	1,291,137	1,363,159
LASERTEC CORP	4,000	850,445	879,823
MARUWA CO LTD/AICHI	2,939	1,076,675	1,026,531
MISUMI GROUP INC	91,600	1,453,707	1,550,688
NIHON KOHDEN CORP	107,000	1,565,994	992,743
NITTO BOSEKI CO LTD	3,962	561,885	489,459
NITTO DENKO CORP	68,700	750,256	1,371,160
OMRON CORP	44,550	1,702,716	1,280,254
SANSAN INC	48,500	685,411	358,794
SBI HOLDINGS INC	38,000	377,297	706,129
SERIA CO LTD	36,700	667,014	875,745
SHIN-ETSU CHEMICAL CO LTD	73,600	2,220,568	2,987,359
UNICHARM CORP	174,600	1,080,209	1,014,270
<b>JERSEY C I</b>			
APTIV PLC	12,986	1,099,444	901,748
<b>LUXEMBOURG</b>			
SPOTIFY TECHNOLOGY SA	8,836	1,443,981	4,284,665
<b>MEXICO</b>			
WAL-MART DE MEXICO SAB DE CV	107,200	345,868	347,242
<b>NETHERLANDS</b>			
AALBERTS NV	0	0	0
ABN AMRO BANK NV	0	0	0
ADYEN NV	2,740	3,923,058	2,733,119
AKZO NOBEL NV	0	0	0
ARCADIS NV	0	0	0
ARGENX SE	3,364	968,216	2,443,306
ASML HOLDING NV	2,073	651,980	2,735,234
CORBION NV	0	0	0
EURONEXT NV	0	0	0
EXOR NV	15,048	1,157,741	1,149,664
FUGRO NV	0	0	0
ING GROEP NV	0	0	0
KONINKLIJKE KPN NV	0	0	0
KONINKLIJKE PHILIPS NV	0	0	0
KONINKLIJKE VOPAK NV	34,960	1,443,091	1,880,413

	Units	Cost	Market Value
NN GROUP NV	0	0	0
NSI NV	0	0	0
SBM OFFSHORE NV	0	0	0
SIGNIFY NV	0	0	0
WOLTERS KLUWER NV	0	0	0
<b>NEW ZEALAND</b>			
XERO LTD	8,954	515,771	475,449
<b>NORWAY</b>			
BAKKAFROST P/F	22,146	1,109,168	1,030,773
<b>PANAMA</b>			
COPA HOLDINGS SA	16,780	1,117,174	1,906,376
<b>PORTUGAL</b>			
EDP SA	0	0	0
GALP ENERGIA SGPS SA	0	0	0
JERONIMO MARTINS SGPS SA	0	0	0
NAVIGATOR CO SA/THE	0	0	0
NOS SGPS SA	0	0	0
SONAE SGPS SA	0	0	0
<b>SINGAPORE</b>			
SEBACORP INDUSTRIES LTD	258,440	662,282	1,337,527
UNITED OVERSEAS BANK LTD	79,700	1,556,219	2,284,393
VENTURE CORP LTD	116,300	1,328,682	1,394,301
<b>SOUTH KOREA</b>			
SAMSUNG ELECTRONICS CO LTD	249	231,013	679,542
SK HYNIX INC	1,305	433,337	709,780
<b>SPAIN</b>			
AMADEUS IT GROUP SA	0	0	0
VISCOFAN SA	23,470	1,459,253	1,640,854
<b>SWEDEN</b>			
ASSA ABLOY AB	48,640	1,045,456	1,733,336
ATLAS COPCO AB	172,226	1,970,918	3,010,325
KINNEVIK AB	51,379	1,034,140	274,934
TELIA CO AB	0	0	0
<b>SWITZERLAND</b>			
ABB LTD	0	0	0
BELIMO HOLDING AG	456	378,263	366,759
BUCHER INDUSTRIES AG	0	0	0
CHOCOLADEFABRIKEN LINDT & SPRU	0	0	0
CHUBB LTD	3,042	818,495	991,479
CIE FINANCIERE RICHEMONT SA	0	0	0
GALDERMA GROUP AG	9,333	1,057,747	1,800,404
GEBERIT AG	0	0	0
GIVAUDAN SA	0	0	0
JULIUS BAER GROUP LTD	31,570	2,145,534	2,314,912
KUEHNE + NAGEL INTERNATIONAL A	0	0	0
LEM HOLDING SA	0	0	0
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	1,180	728,123	751,240
NESTLE SA	0	0	0
NOVARTIS AG	0	0	0
PARTNERS GROUP HOLDING AG	0	0	0
ROCHE HOLDING AG	8,151	2,321,482	3,202,730
SANDOZ GROUP AG	30,652	977,509	2,392,476
SIKA AG	3,681	601,923	609,175
SONOVA HOLDING AG	0	0	0
STMICROELECTRONICS NV	0	0	0
STRAUMANN HOLDING AG	0	0	0
SWATCH GROUP AG/THE	0	0	0
SWISS LIFE HOLDING AG	0	0	0
SWISS RE AG	0	0	0
SWISSCOM AG	0	0	0
TEMENOS AG	7,732	1,036,389	663,824

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UBS GROUP AG	0	0	0
VAT GROUP AG	1,127	379,755	691,818
ZURICH INSURANCE GROUP AG	0	0	0
<b>TAIWAN</b>			
TAIWAN SEMICONDUCTOR MANUFACTU	111,000	2,464,378	6,257,673
<b>UNITED KINGDOM</b>			
ASSURA PLC	0	0	0
BERKELEY GROUP HOLDINGS PLC	33,355	1,907,720	1,523,289
CRODA INTERNATIONAL PLC	29,527	1,551,986	1,099,243
GAMES WORKSHOP GROUP PLC	3,297	582,506	774,298
IMI PLC	41,290	561,298	1,402,464
OCADO GROUP PLC	91,606	1,180,622	219,617
PARAGON BANKING GROUP PLC	100,623	1,095,838	961,096
RELX PLC	36,324	1,834,732	1,193,140
RENISHAW PLC	13,899	641,547	650,352
SMITH & NEPHEW PLC	149,512	2,009,768	2,353,033
SSE PLC	200	5,846	6,879
TRITAX BIG BOX REIT PLC	0	0	0
WEIR GROUP PLC/THE	50,481	821,593	1,881,598
WISE PLC	126,889	1,192,946	1,517,316
<b>UNITED STATES</b>			
ACUITY INC	3,335	830,457	934,534
ADVANCED DRAINAGE SYSTEMS INC	5,417	740,263	742,833
AMERICAN WATER WORKS CO INC	7,553	1,022,931	1,027,888
AMPHENOL CORP	5,984	796,495	756,078
APPLIED OPTOELECTRONICS INC	6,257	681,795	529,280
ARCHER-DANIELS-MIDLAND CO	14,641	922,332	1,064,254
ARISTA NETWORKS INC	5,770	824,890	708,441
ATLISSIAN CORP	10,502	1,609,698	716,762
CARLISLE COS INC	2,170	800,237	723,955
CATERPILLAR INC	1,342	610,841	950,753
CLEAN HARBORS INC	4,481	855,743	1,284,837
CORNING INC	10,204	1,178,067	1,387,438
COUPANG INC	44,974	805,879	849,109
DEERE & CO	1,410	646,831	794,253
ECOLAB INC	3,303	817,415	878,664
EMCOR GROUP INC	1,826	1,069,920	1,348,154
ENPHASE ENERGY INC	17,144	795,536	648,215
EXELON CORP	27,224	1,146,803	1,334,520
FERGUSON ENTERPRISES INC	4,786	1,062,122	1,116,382
FIRST SOLAR INC	2,081	413,064	410,498
HA SUSTAINABLE INFRASTRUCTURE	28,259	907,401	1,038,518
MERCADOLIBRE INC	1,101	903,912	1,903,651
MICROCHIP TECHNOLOGY INC	15,577	1,079,410	1,006,430
MICRON TECHNOLOGY INC	2,015	873,585	680,748
MOBILEYE GLOBAL INC	5,958	166,754	40,931
MYR GROUP INC	4,694	1,088,615	1,325,210
PROCORE TECHNOLOGIES INC	17,635	1,248,056	1,005,195
REGAL REXNORD CORP	5,205	779,204	974,688
REPUBLIC SERVICES INC	4,402	889,828	964,126
ROLLINS INC	23,622	1,231,749	1,261,651
S&P GLOBAL INC	1,263	596,442	537,204
SEMPRA	9,616	741,320	934,387
TETRA TECH INC	19,533	728,904	588,334
TOPBUILD CORP	2,255	900,828	792,182
UL SOLUTIONS INC	12,675	796,028	1,086,374
VERISK ANALYTICS INC	4,327	1,004,672	821,048
VERTIV HOLDINGS CO	5,908	767,646	1,480,427
WASTE MANAGEMENT INC	4,210	810,496	967,416
WESCO INTERNATIONAL INC	4,746	855,710	1,298,601
WESTINGHOUSE AIR BRAKE TECHNOL	5,193	688,669	1,297,783
XYLEM INC/NY	7,311	926,119	873,665

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
WII IEIF UNIT	16,256,410	164,179,205	170,994,803
<b>Total of International Common Stocks</b>		<b>355,943,990</b>	<b>390,130,625</b>
<b>Commingled Funds</b>			
ISHARES CORE MSCI EMERGING	224,606	12,989,616	15,666,269
OAKTREE EMERGING MARKET	237,385	43,676,438	76,227,620
UMC CG EMERGING MKTS EQUITY FD	3,025,669	43,575,953	61,308,832
<b>Total of Commingled Funds</b>		<b>100,242,007</b>	<b>153,202,721</b>
<b>Private Real Estate Partnerships</b>			
WII IPREF UNIT	91,688	1,212,996	1,184,223
<b>Total of Private Real Estate Partnerships</b>		<b>1,212,996</b>	<b>1,184,223</b>
<b>Private Equity Partnerships</b>			
WII IPEF UNIT	799,148	17,182,411	32,359,325
<b>Total of Private Equity Partnerships</b>		<b>17,182,411</b>	<b>32,359,325</b>
<b>Cash Equivalent Securities &amp; Others</b>			
			<b>2.00%</b>
WTU CASH SWEEP ACCOUNT	7,782,288	7,782,288	7,782,288
Others (Payables, Receiveables, etc.)		3,896,746	3,997,185
<b>Total of Cash Equivalent Securities</b>		<b>11,679,034</b>	<b>11,779,473</b>
<b>Derivatives</b>			
			<b>-0.01%</b>
CANADIAN DOLLAR CCY FUT (CME)	12	0	-23,341
MSCI EAFE FUTURE (NYF)	45	0	8,409
MSCI EMGMKT FUTURE (NYF)	46	0	-40,932
S&P/TSX 60 INDEX FUTURE (MSE)	3	0	7,006
<b>Total of Derivatives</b>			<b>-48,858</b>
<b>Total of INTERNATIONAL EQUITY FUND-I</b>		<b>386,018,431</b>	<b>588,607,510</b>