

	Units	Cost	Market Value
INTERNATIONAL EQUITY FUND-I			
International Equities			64.60%
International Common Stocks			
AUSTRALIA			
MACQUARIE GROUP LTD	17,618	2,407,703	3,068,083
TELIX PHARMACEUTICALS LTD	64,265	444,919	742,477
WISETECH GLOBAL LTD	43,360	1,509,799	1,004,679
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
ARGENX SE	2,842	1,114,205	2,637,904
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	254,076	1,390,300	1,458,396
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
CANADIAN NATIONAL RAILWAY CO	17,800	1,744,226	2,123,454
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	12,428	1,519,258	1,333,858
MANULIFE FINANCIAL CORP	0	0	0
MULLEN GROUP LTD	0	0	0
NATIONAL BANK OF CANADA	0	0	0
NORTH WEST CO INC (THE)	30,024	926,866	1,044,994
NORTHLAND POWER INC	0	0	0
PASON SYSTEMS INC	0	0	0
RESTAURANT BRANDS INTL INC	0	0	0
ROYAL BANK OF CANADA	9,756	1,785,962	2,019,483
SAPUTO INC	0	0	0
SHOPIFY INC	15,501	1,221,428	1,769,904
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
CAYMAN ISLANDS			
CREDO TECHNOLOGY GROUP HOLDING	3,696	608,803	1,005,127

	Units	Cost	Market Value
NU HOLDINGS LTD/CAYMAN ISLANDS	82,129	704,234	1,097,243
PDD HOLDINGS INC	6,710	758,426	511,839
SEA LTD	16,593	1,496,415	1,590,107
CHINA			
AKESO INC	31,000	595,684	349,517
BYD CO LTD	87,700	892,802	812,282
CONTEMPORARY AMPEREX TECHNOLOG	31,786	2,146,457	2,399,077
INNOVENT BIOLOGICS INC	41,000	466,229	417,898
TENCENT HOLDINGS LTD	52,637	2,813,989	2,901,080
DENMARK			
AMBU A/S	48,449	857,746	453,061
DANSKE BANK A/S	0	0	0
DSV A/S	13,054	2,912,644	3,100,569
FLSMIDTH & CO A/S	0	0	0
GENMAB A/S	3,401	842,937	932,179
NOVO NORDISK A/S	60,192	3,699,847	2,889,310
VESTAS WIND SYSTEMS A/S	0	0	0
ZEALAND PHARMA A/S	2,998	361,937	132,990
FINLAND			
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	115,440	1,688,916	2,193,794
ORION OYJ	0	0	0
SAMPO OYJ	0	0	0
TIETOEVRY OYJ	0	0	0
UPM-KYMMENE OYJ	0	0	0
FRANCE			
AIR LIQUIDE SA	17,322	2,609,320	3,432,487
BIOMERIEUX	9,339	794,133	733,826
HERMES INTERNATIONAL SCA	987	2,290,853	1,807,165
KERING SA	4,961	1,491,671	1,411,488
L'OREAL SA	6,941	2,351,080	3,047,083
LVMH MOET HENNESSY LOUIS VUITT	5,064	3,047,227	2,806,003
SOITEC	2,494	351,809	335,193
TOTALENERGIES SE	45,710	3,246,312	3,552,964
GERMANY			
AAREAL BANK AG	0	0	0
ADIDAS AG	0	0	0
AIXTRON SE	15,168	222,072	912,879
ALLIANZ SE	0	0	0
AUTO1 GROUP SE	21,956	484,387	581,528
BASF SE	28,960	1,685,476	1,549,004
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
DEUTSCHE BANK AG	0	0	0
DEUTSCHE BOERSE AG	0	0	0
DEUTSCHE LUFTHANSA AG	0	0	0
DEUTSCHE POST AG	0	0	0
DUERR AG	0	0	0

	Units	Cost	Market Value
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	26,512	1,060,689	1,159,100
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	21,680	1,826,588	1,715,435
HOCHTIEF AG	0	0	0
INFINEON TECHNOLOGIES AG	9,533	430,051	890,513
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-	3,582	2,260,108	2,000,840
MUTARES SE & CO KGAA	0	0	0
NEMETSCHEK 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	908	756,334	665,046
RWE AG	0	0	0
SAP SE	0	0	0
SARTORIUS AG	5,949	1,691,484	1,562,010
SIEMENS AG	4,682	1,097,039	1,505,390
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	7,305	676,459	759,288
HONG KONG			
AIA GROUP LTD	567,295	5,064,656	5,203,731
JARDINE MATHESON HOLDINGS LTD	47,100	2,860,116	2,911,052
TECHTRONIC INDUSTRIES CO LTD	141,000	1,565,734	2,354,182
HUNGARY			
WIZZ AIR HOLDINGS PLC	31,752	746,558	502,326
INDIA			
ADANI PORTS & SPECIAL ECONOMIC	40,390	690,334	777,058
HDFC BANK LTD	140,001	1,621,961	1,430,416
TATA CONSULTANCY SERVICES LTD	36,730	1,067,368	792,054
UPL LTD	147,960	1,151,955	898,469
IRELAND			

	Units	Cost	Market Value
JAMES HARDIE INDUSTRIES PLC	62,344	1,364,510	1,642,591
KINGSPAN GROUP PLC	23,670	1,959,813	2,166,369
RYANAIR HOLDINGS PLC	40,675	1,584,189	2,633,706
SMURFIT WESTROCK PLC	24,375	1,118,069	1,127,588
ISRAEL			
WIX.COM LTD	11,219	1,019,410	509,006
ITALY			
BREMBO NV	113,550	1,222,631	1,329,378
BRUNELLO CUCINELLI SPA	11,200	1,202,555	1,058,598
FERRARI NV	5,921	1,337,826	2,195,687
FINECOBANK BANCA FINECO SPA	71,910	1,445,833	1,805,174
PRYSMIAN SPA	6,280	407,159	1,055,591
JAPAN			
ADVANTEST CORP	10,700	697,126	2,175,987
AIN HOLDINGS INC	23,550	1,155,717	802,098
APPIER GROUP INC	76,000	557,065	381,963
DAIKIN INDUSTRIES LTD	16,200	1,931,799	2,461,828
DENSO CORP	106,400	1,244,695	1,229,537
DISCO CORP	3,200	924,224	1,627,051
FANUC CORP	23,348	822,692	1,068,049
GMO PAYMENT GATEWAY INC	8,400	582,711	480,932
HARMONIC DRIVE SYSTEMS INC	24,440	1,166,414	1,193,811
HITACHI LTD	0	0	0
KEYENCE CORP	4,700	1,823,979	2,369,006
LASERTEC CORP	4,100	921,990	1,276,228
MARUWA CO LTD/AICHI	1,895	688,734	841,638
MISUMI GROUP INC	97,700	1,570,400	2,418,156
NIHON KOHDEN CORP	116,700	1,576,819	1,023,384
NINTENDO CO LTD	28,300	1,360,028	1,188,958
NITTO BOSEKI CO LTD	30,180	869,632	819,016
NITTO DENKO CORP	78,000	1,021,631	1,537,179
OMRON CORP	48,950	1,770,454	1,767,766
RENASAS ELECTRONICS CORP	34,577	790,551	1,044,949
SANSAN INC	49,700	631,409	475,748
SBI HOLDINGS INC	39,200	471,084	637,858
SERIA CO LTD	39,600	765,255	888,214
SHIN-ETSU CHEMICAL CO LTD	72,500	2,321,568	3,162,910
UNICHARM CORP	502,400	3,013,628	2,924,258
JERSEY C I			
APTIV PLC	24,172	1,583,026	1,483,677
VERSIGENT PLC	1	23	28
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	8,509	2,299,500	3,906,737
MEXICO			
WAL-MART DE MEXICO SAB DE CV	485,700	1,548,429	1,424,822
NETHERLANDS			
AALBERTS NV	0	0	0
ABN AMRO BANK NV	0	0	0
ADYEN NV	2,736	3,583,861	2,556,711
AKZO NOBEL NV	0	0	0
ARCADIS NV	0	0	0
ASML HOLDING NV	1,673	908,314	3,319,996
CORBION NV	0	0	0
EURONEXT NV	0	0	0
EXOR NV	15,308	1,176,077	1,173,522
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	44,060	1,932,786	2,294,998
NN GROUP NV	0	0	0
NSI NV	0	0	0

	Units	Cost	Market Value
SBM OFFSHORE NV	0	0	0
SIGNIFY NV	0	0	0
WOLTERS KLUWER NV	0	0	0
NEW ZEALAND			
XERO LTD	9,110	515,591	458,214
NORWAY			
BAKKAFROST P/F	23,516	1,162,103	957,305
PANAMA			
COPA HOLDINGS SA	16,980	1,305,232	2,641,579
PORTUGAL			
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
SINGAPORE			
DBS GROUP HOLDINGS LTD	38,100	1,804,228	1,925,518
FLEX LTD	8,313	1,194,835	1,347,288
SEMBCORP INDUSTRIES LTD	363,040	1,196,400	1,788,490
UNITED OVERSEAS BANK LTD	81,800	1,755,418	2,522,605
VENTURE CORP LTD	113,400	1,310,803	1,502,315
SOUTH KOREA			
SAMSUNG ELECTRONICS CO LTD	139	130,761	749,145
SK HYNIX INC	858	356,395	1,513,783
SPAIN			
VISCOFAN SA	25,855	1,648,541	1,726,488
SWEDEN			
ASSA ABLOY AB	54,030	1,332,653	1,912,163
ATLAS COPCO AB	152,741	1,960,368	3,106,291
KINNEVIK AB	51,060	892,582	274,628
TELIA CO AB	0	0	0
SWITZERLAND			
ABB LTD	0	0	0
BELIMO HOLDING AG	466	398,112	526,299
BUCHER INDUSTRIES AG	0	0	0
CHOCOLADEFABRIKEN LINDT & SPRU	0	0	0
CHUBB LTD	3,551	1,027,797	1,209,968
CIE FINANCIERE RICHEMONT SA	0	0	0
GALDERMA GROUP AG	7,391	969,883	1,683,547
GEBERIT AG	0	0	0
GIVAUDAN SA	0	0	0
JULIUS BAER GROUP LTD	33,101	2,281,204	2,865,955
KUEHNE + NAGEL INTERNATIONAL A	0	0	0
LEM HOLDING SA	0	0	0
LOGITECH INTERNATIONAL SA	0	0	0
LONZA GROUP AG	2,660	1,697,030	1,798,150
NESTLE SA	0	0	0
NOVARTIS AG	0	0	0
PARTNERS GROUP HOLDING AG	0	0	0
ROCHE HOLDING AG	13,117	4,471,124	5,408,289
SANDOZ GROUP AG	34,032	1,436,956	3,080,529
SIKA AG	5,566	949,607	1,148,757
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	8,183	1,016,852	670,633
UBS GROUP AG	0	0	0

	Units	Cost	Market Value
VAT GROUP AG	0	0	0
ZURICH INSURANCE GROUP AG	0	0	0
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTU	88,000	2,602,813	6,757,401
UNITED KINGDOM			
ASSURA LTD	0	0	0
BERKELEY GROUP HOLDINGS PLC	38,591	2,096,106	1,793,095
CRODA INTERNATIONAL PLC	36,307	1,752,102	1,458,325
GAMES WORKSHOP GROUP PLC	3,332	646,636	955,758
IMI PLC	46,970	870,579	1,849,020
PARAGON BANKING GROUP PLC	139,394	1,470,468	1,417,113
RELX PLC	36,704	1,698,464	1,156,799
RENISHAW PLC	12,979	600,832	881,763
SMITH & NEPHEW PLC	163,412	2,275,974	2,350,406
SSE PLC	200	5,846	6,468
TRITAX BIG BOX REIT PLC	0	0	0
WEIR GROUP PLC/THE	66,069	1,389,586	2,109,579
WISE GROUP PLC	128,143	1,282,601	1,538,620
UNITED STATES			
AAON INC	8,358	948,243	1,060,296
ACUITY INC	2,519	641,750	948,807
ADVANCED DRAINAGE SYSTEMS INC	4,013	548,738	629,880
AMERICAN WATER WORKS CO INC	8,283	1,107,744	1,089,877
AMPHENOL CORP	6,158	838,062	1,085,779
APPLIED OPTOELECTRONICS INC	5,467	700,045	809,991
ARCHER-DANIELS-MIDLAND CO	18,610	1,233,665	1,421,804
ATLISSIAN CORP	10,753	1,443,372	836,476
CARLISLE COS INC	2,738	994,283	993,210
CATERPILLAR INC	761	382,017	810,389
CLEAN HARBORS INC	4,735	1,060,549	1,414,581
CORNING INC	5,841	789,893	1,491,967
COUPANG INC	41,730	758,142	724,850
DEERE & CO	2,287	1,165,535	1,450,713
ECOLAB INC	4,521	1,160,071	1,259,596
EMCOR GROUP INC	1,051	678,969	872,204
EXELON CORP	26,660	1,166,039	1,242,889
FERGUSON ENTERPRISES INC	4,122	923,191	978,274
FIRST SOLAR INC	1,452	287,829	342,614
HA SUSTAINABLE INFRASTRUCTURE	27,384	902,608	1,069,345
MERCADOLIBRE INC	1,122	1,144,987	1,904,472
MICROCHIP TECHNOLOGY INC	10,029	728,655	914,645
MICRON TECHNOLOGY INC	887	429,905	1,023,855
PARKER-HANNIFIN CORP	1,480	1,417,185	1,447,618
PROCORE TECHNOLOGIES INC	26,569	1,617,706	1,079,233
REGAL REXNORD CORP	5,598	941,357	1,333,388
REPUBLIC SERVICES INC	3,846	789,078	819,506
ROLLINS INC	16,604	869,185	693,051
S&P GLOBAL INC	1,220	565,935	496,857
SAMSARA INC	34,200	1,136,589	1,109,106
SEMPRA	10,193	833,804	944,993
TETRA TECH INC	18,783	676,827	542,641
TIMKEN CO/THE	10,331	1,268,116	1,501,301
UL SOLUTIONS INC	14,463	1,015,228	1,473,201
VERISK ANALYTICS INC	7,618	1,570,746	1,367,660
VERTIV HOLDINGS CO	3,358	511,717	1,124,326
WASTE MANAGEMENT INC	5,753	1,193,772	1,282,229
WESCO INTERNATIONAL INC	3,123	615,009	1,078,778
WESTINGHOUSE AIR BRAKE TECHNOL	4,614	710,283	1,243,934
XYLEM INC/NY	6,435	806,472	760,681
WII IEIF UNIT	22,071,745	227,089,604	254,091,057
Total of International Common Stocks		443,596,508	508,624,893

	Units	Cost	Market Value
Commingled Funds			
ISHARES CORE MSCI EMERGING	639,501	42,586,278	52,976,263
OAKTREE EMERGING MARKET	270,980	55,676,438	99,485,698
UMC CG EMERGING MKTS EQUITY FD	3,038,247	43,921,225	76,026,049
Total of Commingled Funds		142,183,941	228,488,011
Private Real Estate Partnerships			
WII IPREF UNIT	91,688	1,212,996	1,122,229
Total of Private Real Estate Partnerships		1,212,996	1,122,229
Private Equity Partnerships			
WII IPEF UNIT	799,148	17,182,411	33,101,589
Total of Private Equity Partnerships		17,182,411	33,101,589
Cash Equivalent Securities & Others			2.02%
WTU CASH SWEEP ACCOUNT	12,813,351	12,813,351	12,813,351
Others (Payables, Receivables, etc.)		3,039,817	3,117,620
Total of Cash Equivalent Securities		15,853,168	15,930,971
Derivatives			0.02%
C\$ CURRENCY FUTURE (CME)	16	0	-22,952
MSCI EAFE FUTURE (NYF)	65	0	84,965
MSCI EMGMKT FUTURE (NYF)	64	0	68,845
S&P/TSX 60 INDEX FUTURE (MSE)	4	0	715
Total of Derivatives			131,573
Total of INTERNATIONAL EQUITY FUND-I		477,845,083	787,399,266