

INTERNATIONAL EQUITY FUND-I	Units	Cost	Market Value
International Equities			65.07%
International Common Stocks			
AUSTRALIA			
MACQUARIE GROUP LTD	16,595	2,251,812	2,231,741
WISETECH GLOBAL LTD	41,036	1,516,692	1,858,461
BRAZIL			
CIA DE SANEAMENTO BASICO DO ES	38,406	994,661	934,888
CANADA			
CAE INC	44,100	859,260	1,342,866
CANADIAN NATIONAL RAILWAY CO	13,500	1,300,085	1,336,951
KINAXIS INC	12,279	1,559,470	1,550,428
NORTH WEST CO INC (THE)	28,124	812,429	1,003,498
SHOPIFY INC	15,251	1,055,577	2,454,953
CAYMAN ISLANDS			
NU HOLDINGS LTD/CAYMAN ISLANDS	94,036	623,840	1,574,163
PDD HOLDINGS INC	6,521	759,899	739,416
SEA LTD	16,392	1,522,640	2,091,127
CHINA			
AKESO INC	31,000	608,117	447,588
BYD CO LTD	86,500	795,112	1,053,200
CONTEMPORARY AMPEREX TECHNOLOG	14,300	599,248	748,637
MEITUAN	19,830	273,497	261,643
TENCENT HOLDINGS LTD	33,037	1,483,785	2,531,274
DENMARK			
AMBU A/S	47,778	938,464	658,259
DSV A/S	11,224	2,326,532	2,822,722
GENMAB A/S	3,306	796,549	1,020,968
NOVO NORDISK A/S	49,644	3,566,308	2,528,922
ZEALAND PHARMA A/S	2,998	361,937	218,039
FINLAND			
NORDEA BANK ABP	108,010	1,514,611	2,034,725
FRANCE			
AIR LIQUIDE SA	6,753	625,932	1,270,001
HERMES INTERNATIONAL SCA	1,076	2,662,619	2,656,776
KERING SA	5,096	1,531,063	1,797,036
L'OREAL SA	5,880	1,773,687	2,524,044
LVMH MOET HENNESSY LOUIS VUITT	4,064	2,509,300	3,061,895
SOITEC	3,742	527,854	101,094
TOTALENERGIES SE	34,930	1,923,188	2,275,210
GERMANY			
AIXTRON SE	26,971	394,877	538,684
AUTO1 GROUP SE	21,609	478,725	692,391
BASF SE	30,200	1,739,654	1,576,721
DAIMLER TRUCK HOLDING AG	12,714	468,600	557,148
DELIVERY HERO SE	24,598	1,198,228	656,317
FRESENIUS MEDICAL CARE AG	3,920	252,276	187,687
FUCHS SE	27,442	1,083,988	1,228,387
HENKEL AG & CO KGAA	20,390	1,779,232	1,556,729
INFINEON TECHNOLOGIES AG	37,467	1,511,465	1,659,061
MUENCHENER RUECKVERSICHERUNGS-	2,546	1,614,092	1,680,250
SARTORIUS AG	4,158	1,261,664	1,201,400
SIEMENS AG	5,080	964,937	1,425,737
HONG KONG			
AIA GROUP LTD	606,295	5,022,847	6,226,915
ALIBABA GROUP HOLDING LTD	44,000	661,449	805,179
JARDINE MATHESON HOLDINGS LTD	43,800	2,537,360	2,987,319
TECHTRONIC INDUSTRIES CO LTD	134,000	1,422,871	1,539,338

	Units	Cost	Market Value
HUNGARY			
WIZZ AIR HOLDINGS PLC	31,199	816,234	535,552
INDIA			
HDFC BANK LTD	12,222	389,994	446,592
STATE BANK OF INDIA	14,110	597,556	1,541,938
IRELAND			
JAMES HARDIE INDUSTRIES PLC	66,543	1,513,443	1,365,323
KINGSPAN GROUP PLC	17,430	1,423,826	1,505,169
RYANAIR HOLDINGS PLC	41,875	1,385,149	3,022,956
SMURFIT WESTROCK PLC	11,986	622,480	463,499
TRANE TECHNOLOGIES PLC	3,724	1,549,462	1,449,381
ISRAEL			
WIX.COM LTD	11,085	1,010,317	1,151,621
ITALY			
BREMBO NV	103,040	1,134,598	1,134,900
BRUNELLO CUCINELLI SPA	6,407	745,039	736,802
FERRARI NV	6,424	1,221,672	2,390,349
FINECOBANK BANCA FINECO SPA	67,190	1,317,999	1,743,751
PRYSMIAN SPA	9,269	343,021	923,640
JAPAN			
ADVANTEST CORP	26,100	1,174,338	3,292,761
AIN HOLDINGS INC	20,450	1,096,429	870,050
APIER GROUP INC	60,300	484,759	413,712
DAIKIN INDUSTRIES LTD	14,800	1,754,670	1,898,648
DENSO CORP	105,800	1,211,768	1,458,469
DISCO CORP	6,300	1,644,886	1,941,560
FANUC CORP	29,625	930,323	1,152,224
GMO PAYMENT GATEWAY INC	8,200	602,110	509,001
HITACHI LTD	45,549	1,095,672	1,412,149
KEYENCE CORP	5,300	2,119,655	1,918,929
KUBOTA CORP	100,600	1,499,866	1,419,606
MAKITA CORP	46,000	1,301,186	1,388,555
MISUMI GROUP INC	91,600	1,453,707	1,431,945
NIHON KOHDEN CORP	107,000	1,565,994	1,150,331
NITTO DENKO CORP	76,400	834,346	1,814,122
OMRON CORP	51,750	1,977,902	1,310,419
SANSAN INC	40,400	591,736	447,365
SBI HOLDINGS INC	38,000	377,297	819,541
SERIA CO LTD	40,300	732,443	894,460
SHIN-ETSU CHEMICAL CO LTD	73,600	2,220,568	2,287,287
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	8,015	1,054,584	4,654,391
NETHERLANDS			
ADYEN NV	2,740	3,923,058	4,393,449
ARGENX SE	3,364	968,216	2,829,517
ASML HOLDING NV	4,539	1,427,563	4,848,713
EXOR NV	15,048	1,157,741	1,274,487
KONINKLIJKE VOPAK NV	33,010	1,339,716	1,466,146
NEW ZEALAND			
XERO LTD	8,954	515,771	676,519
NORWAY			
BAKKAFROST P/F	22,146	1,109,168	1,132,005
PANAMA			
COPA HOLDINGS SA	17,580	1,170,436	2,120,324
SINGAPORE			
SEMBCORP INDUSTRIES LTD	258,440	662,282	1,205,907
UNITED OVERSEAS BANK LTD	79,700	1,556,219	2,169,493
VENTURE CORP LTD	135,100	1,543,465	1,587,771
SOUTH KOREA			
SAMSUNG ELECTRONICS CO LTD	486	450,934	1,011,270
SK HYNIX INC	1,305	433,337	590,937
SPAIN			

	Units	Cost	Market Value
VISCOFAN SA	38,390	1,379,246	1,403,085
SWEDEN			
ASSA ABLOY AB	51,140	1,099,190	1,980,025
ATLAS COPCO AB	177,229	1,761,815	3,170,956
KINNEVIK AB	51,379	1,034,140	465,756
SWITZERLAND			
BELIMO HOLDING AG	456	378,263	443,930
CHUBB LTD	3,042	818,495	949,469
GALDERMA GROUP AG	10,303	1,167,682	2,090,941
JULIUS BAER GROUP LTD	31,570	2,145,534	2,467,633
ROCHE HOLDING AG	8,151	2,321,482	3,367,910
SANDOZ GROUP AG	36,152	1,152,908	2,634,309
TEMENOS AG	7,732	1,036,389	772,323
VAT GROUP AG	1,851	623,715	888,673
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTU	135,000	3,015,677	6,595,206
UNITED KINGDOM			
BERKELEY GROUP HOLDINGS PLC	33,355	1,907,720	1,748,301
CRODA INTERNATIONAL PLC	29,527	1,551,986	1,067,755
GAMES WORKSHOP GROUP PLC	3,297	582,506	835,004
IMI PLC	67,840	922,220	2,256,838
OCADO GROUP PLC	112,367	1,448,190	355,880
PARAGON BANKING GROUP PLC	86,655	952,304	990,256
RELX PLC	32,171	1,661,758	1,298,461
RENISHAW PLC	13,899	641,547	656,287
SMITH & NEPHEW PLC	149,512	2,009,768	2,483,656
WEIR GROUP PLC/THE	57,724	939,475	2,198,392
WISE PLC	110,565	1,009,769	1,325,179
UNITED STATES			
ACUITY INC	3,462	850,020	1,246,458
ADVANCED DRAINAGE SYSTEMS INC	7,391	1,010,021	1,070,439
AMERICAN WATER WORKS CO INC	10,415	1,410,543	1,359,158
AMPHENOL CORP	7,259	953,607	980,981
ARCHER-DANIELS-MIDLAND CO	20,312	1,250,080	1,167,737
ARISTA NETWORKS INC	10,623	1,518,684	1,391,932
ATKORE INC	9,881	884,842	624,973
ATLASSIAN CORP	5,573	1,187,909	903,606
CARLISLE COS INC	2,426	883,932	775,980
CATERPILLAR INC	1,323	574,764	757,907
CLEAN HARBORS INC	5,568	1,063,329	1,305,585
COUPANG INC	44,974	805,879	1,060,937
DEERE & CO	1,471	661,068	684,853
ECOLAB INC	3,206	785,627	841,639
EMCOR GROUP INC	1,963	1,102,235	1,200,944
EXELON CORP	26,091	1,091,684	1,137,307
FERGUSON ENTERPRISES INC	5,240	1,162,875	1,166,581
FIRST SOLAR INC	4,111	795,483	1,073,917
HA SUSTAINABLE INFRASTRUCTURE	28,259	907,401	888,180
LENNOX INTERNATIONAL INC	1,244	711,044	604,062
MERCADOLIBRE INC	1,101	903,912	2,217,700
MICROCHIP TECHNOLOGY INC	15,368	1,000,136	979,249
MOBILEYE GLOBAL INC	10,346	289,567	108,012
MOODY'S CORP	1,376	562,360	702,930
MYR GROUP INC	5,125	1,179,632	1,119,813
PROCORE TECHNOLOGIES INC	16,378	1,229,720	1,191,336
PTC INC	4,332	778,242	754,678
REGAL REXNORD CORP	9,253	1,326,016	1,298,381
REPUBLIC SERVICES INC	4,373	867,626	926,770
ROLLINS INC	24,915	1,284,191	1,495,398
S&P GLOBAL INC	2,735	1,291,582	1,429,284
SEMPRA	10,817	833,908	955,033
TOPBUILD CORP	2,347	929,232	979,145

	Units	Cost	Market Value
UL SOLUTIONS INC	13,802	813,734	1,088,426
VERISK ANALYTICS INC	2,388	603,108	534,172
VERTIV HOLDINGS CO	10,227	1,162,867	1,656,876
WASTE MANAGEMENT INC	3,383	618,053	743,279
WESCO INTERNATIONAL INC	4,496	681,645	1,099,901
WESTINGHOUSE AIR BRAKE TECHNOL	4,766	579,959	1,017,303
XYLEM INC/NY	7,311	926,119	995,612
WII IEIF UNIT	16,366,882	164,703,192	171,617,758
Total of International Common Stocks		350,256,972	401,453,777
Commingled Funds			
UMC CG EMERGING MKTS EQUITY FD	3,014,101	43,325,276	63,438,698
OAKTREE EMERGING MARKET	237,385	43,676,438	76,602,285
ISHARES CORE MSCI EMERGING	224,606	12,989,616	15,098,015
Total of Commingled Funds		99,991,330	155,138,998
Private Real Estate Partnerships			
WII IPREF UNIT	855,445	11,317,141	11,295,196
Total of Private Real Estate Partnerships		11,317,141	11,295,196
Private Equity Partnerships			
WII IPEF UNIT	838,564	18,029,888	34,043,726
Total of Private Equity Partnerships		18,029,888	34,043,726
Cash Equivalent Securities & Others			
			2.41%
WTU CASH SWEEP ACCOUNT	11,782,757	11,782,757	11,782,757
Others (Payables, Receiveables, etc.)		2,914,299	3,082,062
Total of Cash Equivalent Securities		14,697,056	14,864,819
Derivatives			
			0.02%
CANADIAN DOLLAR CCY FUT (CME)	34	0	11,385
MSCI EAFE FUTURE (NYF)	103	0	27,477
MSCI EMGMKT FUTURE (NYF)	102	0	70,955
S&P/TSE 60 INDEX FUTURES (MSE)	9	0	6,255
Total of Derivatives			116,072
Total of INTERNATIONAL EQUITY FUND-I		394,301,057	616,912,588