



**CROSSMARKGLOBAL.COM**

## INTERNATIONAL ENHANCED INDEX FUND HOLDINGS

August 31, 2017

NAME	SHARES	MARKET VALUE
ABB LTD-SPON ADR	45,040	\$1,044,027.20
ADVANCED SEMI ENGINEERING	44,060	\$268,766.00
AEGON NV	30,138	\$171,786.60
AGNICO EAGLE MINES LTD	6,420	\$329,089.20
AGRIUM, INC.	4,510	\$442,160.40
ALIBABA GROUP HOLDING LTD	29,890	\$5,133,308.60
AMERICA MOVIL-SERIES L	58,200	\$1,087,176.00
ARCELOR MITTAL - CLASS A	8,893	\$237,354.17
ASML HOLDING NV NY	9,987	\$1,561,067.97
BAIDU INC	7,754	\$1,768,299.70
BANCO BILBAO VAIZCAYA ADR	124,690	\$1,102,259.60
BANCO BRADESCO - ADR	138,349	\$1,472,033.36
BANCO DE CHILE ADR	2,884	\$252,407.68
BANCO SANTANDER - ADR	266,995	\$1,738,137.45
BANCO SANTANDER CHILE ADR	7,004	\$204,867.00
BANCOLOMBIA SA - ADR	5,630	\$255,658.30
BANK OF MONTREAL	15,840	\$1,137,153.60
BANK OF NOVA SCOTIA	26,270	\$1,632,417.80
BARCLAYS PLC ADR	70,709	\$697,897.83
BARRICK GOLD CORP	25,590	\$460,364.10
BCE INC.	13,015	\$618,993.40
BHP BILLITON PLC ADR	19,840	\$756,499.20
BHP LTD., SPONS ADR	31,400	\$1,365,900.00
BLACKBERRY LTD	12,850	\$119,119.50
BP PLC ADR	68,682	\$2,385,325.86

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NAME	SHARES	MARKET VALUE
BRF - BRAZIL FOODS SA	31,720	\$426,316.80
BROOKFIELD ASSET MNGMNT	22,568	\$892,564.40
BT GROUP PLC-SPON ADR	37,690	\$719,879.00
CAMECO CORP	7,730	\$77,531.90
CANADIAN IMPERIAL BANK	10,190	\$855,552.40
CANADIAN NATIONAL RAIL	17,830	\$1,444,051.70
CANADIAN NATURAL RESOURCE	20,260	\$624,413.20
CANADIAN PACIFIC RAILWAY	3,802	\$591,591.20
CANON INC. - SPONS ADR	33,460	\$1,174,780.60
CARIVAL PLC - ADR	8,070	\$565,868.40
CEMEX SAB - SPONS ADR	64,255	\$598,214.05
CEMIG SA ADR	21,315	\$56,058.45
CENOVUS ENERGY, INC.	15,050	\$117,691.00
CGI GROUP INC	9,580	\$487,143.00
CHINA CORP. LTD. - ADR	5,570	\$285,685.30
CHINA LIFE INSURANCE	72,120	\$1,162,574.40
CHINA MOBILE LTD - ADR	53,210	\$2,824,386.80
CHINA PETRO & CHEMICAL	12,256	\$939,299.84
CHINA UNICOM ADR	20,675	\$298,547.00
CHUNGHWA TELECOM CO. LTD.	25,275	\$874,767.75
CIA VALE DO RIO - ADR	92,200	\$945,972.00
CNOOC LTD.	7,200	\$875,160.00
CPFL ENERGIA S.A. - ADR	23,911	\$410,073.65
CREDICORP LTD.	2,009	\$407,505.56
CREDIT SUISSE GROUP ADR	42,609	\$623,795.76
CRESCENT POINT ENERGY	6,910	\$47,471.70
CRH PLC - ADR	19,500	\$680,745.00
CTRIIP.COM INTL ADR	13,320	\$685,314.00
DEUTSCHE BANK AG ADR	40,290	\$644,237.10
ECOPETROL SA ADR	3,830	\$35,274.30

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NAME	SHARES	MARKET VALUE
ELDORADO GOLD CORP	15,420	\$31,765.20
EMBRAER SA - ADR	5,060	\$114,862.00
EMPRESA NACIONAL ADR	9,140	\$230,236.60
ENBRIDGE INC	35,950	\$1,437,640.50
ENCANA CORP.	13,890	\$129,593.70
ENEL AMERICAS SA ADR	40,290	\$432,714.60
ENI ADR	27,640	\$870,107.20
ERICSSON (L.M.) TEL-ADR	67,640	\$394,341.20
FEDERATED GOVERNMENT OBL	797,493	\$797,492.99
FOMENTO ECONOMICO ADR	11,360	\$1,136,681.60
FRANCO NEVADA CORP	5,500	\$450,010.00
FRESENIUS MED CARE - AG	17,160	\$806,691.60
GERDAU SA -SPON ADR	7,250	\$26,897.50
GILDAN INC. - CLASS A	9,340	\$292,342.00
GOLDCORP, INC. - ADR	17,957	\$246,908.75
GRUPO TELEVISA-ADR	26,290	\$679,070.70
HDFC BANK, LTD. ADR	12,360	\$1,204,234.80
HONDA MOTOR CO. LTD ADR	36,890	\$1,036,609.00
HSBC HOLDINGS PLC - ADR	82,091	\$3,973,204.40
ICICI BANK LTD. - ADR	42,680	\$399,911.60
IMPERIAL OIL LTD.	7,320	\$216,306.00
INFOSYS TECHNOLOGIES ADR	61,940	\$929,100.00
ING GROUP N.V. ADR	75,310	\$1,339,011.80
INTERCONTINENTAL HOTELS	10,621	\$533,174.20
ITAU UNIBANCO HOLDING SA	148,048	\$1,890,572.96
JAMES HARDIE INDS-ADR	12,330	\$174,716.10
JD.COM INC ADR	27,890	\$1,168,869.90
KINROSS GOLD CORP. ADR	19,510	\$88,965.60
KONINKLIJKE PHILIPS NV	24,364	\$925,588.36
KOOKMIN FINANCIAL GRP	19,760	\$970,611.20

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KOREA ELECTRIC - ADR	29,310	\$567,148.50
KYOCERA CORP. ADR	10,730	\$647,019.00
LATAM AIR GRP ADR	10,280	\$129,528.00
LG DISPLAY CO., LTD.	14,860	\$207,594.20
LLOYDS TSB GROUP PLC ADR	305,785	\$1,015,206.20
MAGNA INTL., INC. ADR	8,570	\$412,217.00
MANULIFE FINANCIAL CORP	44,350	\$871,034.00
MIZUHO FINANCIAL GRP ADR	225,180	\$767,863.80
MOBILE TELESYSTEMS ADR	14,020	\$140,059.80
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,568,883.20
NATIONAL GRID PLC - ADR	22,999	\$1,468,026.17
NOKIA CORP. ADR	113,670	\$702,480.60
NOMURA HOLDINGS, INC. ADR	71,390	\$396,928.40
NTT DOCOMO, INC. ADR	32,140	\$747,576.40
ORANGE SA - ADR	50,670	\$861,896.70
ORIX CORP. ADR	6,670	\$537,001.70
PEARSON PLC - ADR	21,180	\$165,204.00
PEMBINA PIPELINE CORP	11,910	\$383,859.30
PETROCHINA CO.	11,085	\$712,987.20
PETROLEO BRASILEIRO - ADR	89,580	\$776,658.60
PETROLEO BRASILEIRO ADR	68,020	\$610,819.60
POSCO - ADR	14,060	\$1,063,217.20
POTASH CORP. OF SASKATCH.	17,335	\$301,455.65
PRUDENTIAL PLC.	28,900	\$1,356,277.00
QIAGEN NV	21,644	\$696,287.48
QUIMICA Y MINERA ADR	3,950	\$185,373.50
RANDGOLD RESOURCES LTD	2,970	\$304,395.30
RBS ADR	21,118	\$138,956.44
RELX NV ADR	31,005	\$653,895.45
RELX PLC ADR	38,858	\$861,481.86

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RESTAURANT BRANDS INTL	7,885	\$481,221.55
RIO TINTO PLC ADR	23,532	\$1,154,950.56
ROGERS COMMUNICATIONS INC	12,790	\$667,254.30
ROYAL BANK OF CANADA	33,440	\$2,476,566.40
ROYAL DUTCH SHELL ADR	47,530	\$2,622,705.40
ROYAL DUTCH SHELL ADR - CLASS B	37,140	\$2,103,238.20
RYANAIR HOLDINGS ADR	3,778	\$429,558.60
SAP AG - SPONSORED ADR	22,740	\$2,386,563.00
SASOL LTD	14,400	\$433,872.00
SHAW COMMUNICATIONS INC	19,140	\$427,013.40
SHINHAN FINANCIAL - ADR	22,260	\$1,028,857.20
SHIRE PLC ADR	9,139	\$1,365,275.21
SK TELECOM CO LTD - ADR	13,340	\$337,368.60
SMITH & NEPHEW - ADR	24,590	\$895,076.00
SOUTHERN COPPER CORP	3,713	\$151,119.10
STATOIL ASA ADR	23,807	\$448,761.95
STMICROELECTRONICS NV ADR	14,260	\$248,694.40
SUMITOMO MITSUI FINANCIAL	131,420	\$983,021.60
SUN LIFE FINANCIAL INC.	18,300	\$702,537.00
SUNCOR ENERGY, INC.	36,428	\$1,141,289.24
TAIWAN SEMICONDUCTOR ADR	172,948	\$6,393,887.56
TAL EDUCATION GROUP ADR	12,600	\$383,418.00
TATA MOTORS LTD - ADR	6,350	\$189,611.00
TECK RESOURCES LTD	8,403	\$209,486.79
TELECOM ITALIA SPA - ADR	8,730	\$67,482.90
TELECOM ITALIA SPA - ADR	22,020	\$213,594.00
TELEFONICA BRASIL S.A.	13,870	\$213,598.00
TELEFONICA S.A. - ADR	86,463	\$931,206.51
TELEKOMIK INDONESIA ADR	16,910	\$597,261.20
TELUS CORPORATION	11,070	\$400,512.60

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TENARIS SA ADR	5,810	\$154,371.70
THOMSON REUTERS CORP	15,298	\$698,965.62
TORONTO-DOMINION BANK ADR	41,580	\$2,229,103.80
TOTAL SA ADR	52,000	\$2,706,080.00
TOYOTA MOTOR CORP. ADR	30,610	\$3,458,317.80
TRANSCANADA CORP	22,170	\$1,126,236.00
ULTRAPAR PARTICIPACOES SA	22,110	\$514,720.80
UNILEVER NV	44,810	\$2,666,195.00
UNILEVER PLC ADR	33,574	\$1,954,342.54
UNITED MICROELECTRON. ADR	118,280	\$295,700.00
USB GROUP AG	75,670	\$1,244,014.80
VALE SA ADR	52,950	\$586,156.50
VALEANT PHARMACEUTICALS	10,028	\$134,575.76
VEDANTA LTD - ADR	6,390	\$125,244.00
VISHOP HOLDINGS	12,260	\$114,140.60
VODAFONE GROUP PLC - ADR	58,079	\$1,686,033.37
WESTPAC BANKING CORP. ADR	66,945	\$1,668,269.40
WHEATON PRECIOUS METALS	10,880	\$226,086.40
WIPRO LTD.	62,360	\$370,418.40
WPP PLC - ADR	7,700	\$706,783.00
YAMANA GOLD, INC.	18,380	\$54,404.80

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