



INTERNATIONAL ENHANCED INDEX FUND HOLDINGS

CROSSMARKGLOBAL.COM

September 29, 2017

NAME	SHARES	MARKET VALUE
58.COM INC ADR	2,790	\$176,160.60
ABB LTD-SPON ADR	45,040	\$1,114,740.00
ADVANCED SEMI ENGINEERING	44,060	\$272,290.80
AEGON NV	30,138	\$174,499.02
AGNICO EAGLE MINES LTD	6,420	\$290,248.20
AGRIUM, INC.	4,510	\$483,517.10
ALIBABA GROUP HOLDING LTD	28,170	\$4,865,240.70
AMERICA MOVIL - SERIES L	58,200	\$1,033,050.00
ARCELOR MITTAL - CLASS A	9,143	\$235,523.68
ASML HOLDING NV NY	9,387	\$1,607,054.40
BAIDU INC	7,154	\$1,771,974.26
BANCO BILBAO VAIZCAYA ADR	124,690	\$1,112,234.80
BANCO BRADESCO - ADR	138,349	\$1,531,523.43
BANCO DE CHILE ADR	2,714	\$247,435.38
BANCO SANTANDER - ADR	272,495	\$1,891,115.30
BANCO SANTANDER CHILE ADR	7,004	\$208,088.84
BANCOLOMBIA SA - ADR	5,630	\$257,797.70
BANK OF MONTREAL	15,410	\$1,166,691.10
BANK OF NOVA SCOTIA	26,020	\$1,671,785.00
BARCLAYS PLC ADR	70,709	\$731,838.15
BARRICK GOLD CORP	25,590	\$411,743.10
BCE INC.	11,995	\$561,725.85
BHP BILLITON PLC ADR	19,840	\$703,328.00
BHP LTD., SPONS ADR	31,400	\$1,272,642.00
BLACKBERRY LTD	12,850	\$143,663.00
BP PLC ADR	68,682	\$2,639,449.26
BRF - BRAZIL FOODS SA	31,720	\$457,085.20
BROOKFIELD ASSET MNGMNT	22,568	\$932,058.40
BT GROUP PLC-SPON ADR	37,690	\$725,155.60
CAMECO CORP	7,730	\$74,749.10
CANADIAN IMPERIAL BANK	9,870	\$863,822.40
CANADIAN NATIONAL RAIL	17,660	\$1,463,131.00
CANADIAN NATURAL RESOURCE	20,260	\$678,507.40
CANADIAN PACIFIC RAILWAY	3,802	\$638,850.06

NAME	SHARES	MARKET VALUE
CANON INC. - SPONS ADR	33,460	\$1,148,347.20
CARIVAL PLC - ADR	7,880	\$508,102.40
CEMEX SAB - SPONS ADR	64,255	\$583,435.40
CEMIG SA ADR	21,315	\$52,861.20
CENOVUS ENERGY, INC.	15,050	\$150,801.00
CGI GROUP INC	9,580	\$496,914.60
CHINA CORP. LTD. - ADR	5,220	\$266,846.40
CHINA LIFE INSURANCE	72,120	\$1,085,406.00
CHINA MOBILE LTD - ADR	51,330	\$2,595,758.10
CHINA PETRO & CHEMICAL	12,256	\$928,514.56
CHINA UNICOM ADR	20,675	\$290,070.25
CHUNGHWA TELECOM CO. LTD.	24,255	\$827,338.05
CNOOC LTD.	6,950	\$901,415.00
CPFL ENERGIA S.A. - ADR	21,771	\$373,590.36
CREDICORP LTD.	1,759	\$360,630.18
CREDIT SUISSE GROUP ADR	42,609	\$673,222.20
CRESCENT POINT ENERGY	6,910	\$55,625.50
CRH PLC - ADR	19,500	\$738,270.00
CTrip.COM INTL ADR	12,820	\$676,126.80
DEUTSCHE BANK AG ADR	40,290	\$696,211.20
ECOPETROL SA ADR	3,830	\$36,346.70
EMBRAER SA - ADR	5,060	\$114,406.60
EMPRESA NACIONAL ADR	9,140	\$240,930.40
ENBRIDGE INC	35,950	\$1,504,148.00
ENCANA CORP.	13,890	\$163,624.20
ENEL AMERICAS SA ADR	40,290	\$411,763.80
ENI ADR	27,640	\$914,054.80
ERICSSON (L.M.) TEL-ADR	67,640	\$388,930.00
FEDERATED GOVERNMENT OBL	813,896	\$813,896.00
FOMENTO ECONOMICO ADR	13,160	\$1,257,174.80
FRANCO NEVADA CORP	5,270	\$408,319.60
FRESENIUS MED CARE - AG	17,160	\$838,952.40
GERDAU SA -SPON ADR	7,250	\$24,867.50
GILDAN INC. - CLASS A	9,340	\$292,155.20
GOLDCORP, INC. - ADR	17,957	\$232,722.72
GRUPO TELEVISIA-ADR	25,840	\$637,472.80
HDFC BANK, LTD. ADR	11,260	\$1,085,126.20
HONDA MOTOR CO. LTD ADR	36,890	\$1,090,468.40

NAME	SHARES	MARKET VALUE
HSBC HOLDINGS PLC - ADR	81,861	\$4,044,752.01
ICICI BANK LTD. - ADR	42,680	\$365,340.80
IMPERIAL OIL LTD.	7,320	\$233,800.80
INFOSYS TECHNOLOGIES ADR	61,940	\$903,704.60
ING GROUP N.V. ADR	75,310	\$1,387,210.20
INTERCONTINENTAL HOTELS	9,831	\$519,961.59
ITAU UNIBANCO HOLDING SA	148,048	\$2,028,257.60
JAMES HARDIE INDS-ADR	12,330	\$173,359.80
JD.COM INC ADR	22,240	\$849,568.00
KINROSS GOLD CORP. ADR	19,510	\$82,722.40
KONINKLIJKE PHILIPS NV	24,364	\$1,003,796.80
KOOKMIN FINANCIAL GRP	17,410	\$853,612.30
KOREA ELECTRIC - ADR	29,310	\$491,235.60
KYOCERA CORP. ADR	10,730	\$667,084.10
LATAM AIR GRP ADR	14,730	\$195,172.50
LG DISPLAY CO., LTD.	14,860	\$199,421.20
LLOYDS TSB GROUP PLC ADR	305,785	\$1,119,173.10
MAGNA INTL., INC. ADR	8,570	\$457,466.60
MANULIFE FINANCIAL CORP	44,350	\$899,861.50
MIZUHO FINANCIAL GRP ADR	225,180	\$799,389.00
MOBILE TELESYSTEMS ADR	14,020	\$146,368.80
MTSBSHI UFJ FINL GRP ADR	258,040	\$1,661,777.60
NATIONAL GRID PLC - ADR	22,549	\$1,414,047.79
NOKIA CORP. ADR	113,670	\$679,746.60
NOMURA HOLDINGS, INC. ADR	71,390	\$397,642.30
NTT DOCOMO, INC. ADR	32,140	\$732,470.60
ORANGE SA - ADR	50,670	\$832,001.40
ORIX CORP. ADR	6,670	\$539,869.80
PEARSON PLC - ADR	21,180	\$172,405.20
PEMBINA PIPELINE CORP	11,910	\$418,041.00
PETROCHINA CO.	11,085	\$710,659.35
PETROLEO BRASILEIRO - ADR	89,580	\$865,342.80
PETROLEO BRASILEIRO ADR	68,020	\$682,920.80
POSCO - ADR	13,590	\$943,146.00
POTASH CORP. OF SASKATCH.	17,335	\$333,525.40
PRUDENTIAL PLC.	28,900	\$1,384,599.00
QIAGEN NV	21,644	\$681,786.00
QUIMICA Y MINERA ADR	3,290	\$183,121.40

NAME	SHARES	MARKET VALUE
RANDGOLD RESOURCES LTD	2,860	\$279,307.60
RBS ADR	21,118	\$153,739.04
RELX NV ADR	31,005	\$661,336.65
RELX PLC ADR	38,858	\$868,476.30
RESTAURANT BRANDS INTL	7,685	\$490,917.80
RIO TINTO PLC ADR	23,532	\$1,110,475.08
ROGERS COMMUNICATIONS INC	12,480	\$643,219.20
ROYAL BANK OF CANADA	32,920	\$2,546,362.00
ROYAL DUTCH SHELL ADR	48,335	\$2,928,134.30
ROYAL DUTCH SHELL ADR - CLASS B	36,080	\$2,256,443.20
RYANAIR HOLDINGS ADR	3,558	\$375,084.36
SAP AG - SPONSORED ADR	22,260	\$2,440,809.00
SASOL LTD	14,400	\$396,432.00
SHAW COMMUNICATIONS INC	19,140	\$440,411.40
SHINHAN FINANCIAL - ADR	20,930	\$927,199.00
SHIRE PLC ADR	9,219	\$1,411,797.66
SK TELECOM CO LTD - ADR	13,340	\$328,030.60
SMITH & NEPHEW - ADR	20,810	\$757,484.00
SOUTHERN COPPER CORP	2,953	\$117,411.28
STATOIL ASA ADR	23,807	\$478,282.63
STMICROELECTRONICS NV ADR	14,260	\$276,929.20
SUMITOMO MITSUI FINANCIAL	131,420	\$1,013,248.20
SUN LIFE FINANCIAL INC.	18,300	\$728,706.00
SUNCOR ENERGY, INC.	36,428	\$1,276,072.84
TAIWAN SEMICONDUCTOR ADR	166,178	\$6,239,983.90
TAL EDUCATION GROUP ADR	10,740	\$362,045.40
TATA MOTORS LTD - ADR	6,350	\$198,564.50
TECK RESOURCES LTD	8,403	\$177,219.27
TELECOM ITALIA SPA -ADR	8,730	\$65,475.00
TELECOM ITALIA SPA-ADR	22,020	\$206,988.00
TELEFONICA BRASIL S.A.	13,870	\$219,700.80
TELEFONICA S.A. - ADR	86,463	\$932,935.77
TELEKOMIK INDONESIA ADR	16,290	\$558,747.00
TELUS CORPORATION	10,830	\$389,555.10
TENARIS SA ADR	5,810	\$164,481.10
THOMSON REUTERS CORP	15,298	\$701,872.24
TORONTO-DOMINION BANK ADR	39,960	\$2,248,549.20
TOTAL SA ADR	52,000	\$2,783,040.00

NAME	SHARES	MARKET VALUE
TOYOTA MOTOR CORP. ADR	29,130	\$3,471,422.10
TRANSCANADA CORP	22,170	\$1,095,863.10
ULTRAPAR PARTICIPACOES SA	22,110	\$526,660.20
UNILEVER NV	44,260	\$2,613,110.40
UNILEVER PLC ADR	33,574	\$1,945,949.04
UNITED MICROELECTRON. ADR	118,280	\$295,700.00
USB GROUP AG	75,670	\$1,297,740.50
VALE SA ADR	126,470	\$1,273,552.90
VALEANT PHARMACEUTICALS	10,028	\$143,701.24
VEDANTA LTD - ADR	7,040	\$136,294.40
VODAFONE GROUP PLC - ADR	57,849	\$1,646,382.54
WASTE CONNECTIONS INC	10,060	\$703,797.60
WEIBO CORP - SPON ADR	1,660	\$164,240.40
WESTPAC BANKING CORP. ADR	66,945	\$1,688,352.90
WHEATON PRECIOUS METALS	10,880	\$207,699.20
WIPRO LTD.	62,360	\$354,204.80
WPP PLC - ADR	7,130	\$661,664.00

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only.

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