



LARGE CAP ENHANCED INDEX FUND HOLDINGS

CROSSMARKGLOBAL.COM

September 29, 2017

NAME	SHARES	MARKET VALUE
3M CO.	8,014	\$1,682,138.60
ABBOTT LABORATORIES	26,252	\$1,400,806.72
ABBVIE INC.	18,680	\$1,659,904.80
ACCENTURE PLC	7,780	\$1,050,844.60
ACTIVISION BLIZZARD INC	24,000	\$1,548,240.00
ACUITY BRANDS INC	2,330	\$399,082.40
ADOBE SYSTEMS, INC.	10,524	\$1,569,970.32
ADVANCE AUTO PARTS	3,011	\$298,691.20
ADVANCED MICRO DEVICES	4,590	\$58,522.50
AES CORP.	75,140	\$828,042.80
AETNA INC.	11,004	\$1,749,746.04
AFFILIATED MANAGERS GROUP	544	\$103,267.52
AFLAC INC	12,900	\$1,049,931.00
AGILENT TECHNOLOGIES, INC	6,470	\$415,374.00
AIR PRODUCTS & CHEMICALS	3,200	\$483,904.00
AKAMAI TECHNOLOGIES, INC.	11,160	\$543,715.20
ALASKA AIR GROUP, INC.	1,880	\$143,387.60
ALBEMARLE CORP.	7,940	\$1,082,301.40
ALEXANDRIA REAL ESTATE	1,260	\$149,902.20
ALEXION PHARMACEUTICALS	2,851	\$399,966.79
ALIGN TECHNOLOGY, INC.	9,530	\$1,775,153.10
ALLEGION PLC	963	\$83,270.61
ALLERGAN PLC	7,130	\$1,461,293.50
ALLIANCE DATA SYSTEMS	597	\$132,265.35
ALLIANT ENERGY CORP.	2,760	\$114,733.20
ALLSTATE CORP.	16,770	\$1,541,330.70
ALPHABET INC - CLASS A	3,447	\$3,356,412.84
ALPHABET INC - CLASS C	3,490	\$3,347,293.90
AMEREN CORP.	9,950	\$575,508.00
AMERICAN AIRLINES GRP	10,320	\$490,096.80
AMERICAN ELEC POWER, INC.	8,330	\$585,099.20
AMERICAN EXPRESS CO.	8,670	\$784,288.20
AMERICAN INT'L GROUP	22,754	\$1,396,868.06
AMERICAN TOWER CORP. REIT	10,000	\$1,366,800.00

NAME	SHARES	MARKET VALUE
AMERICAN WATER WORKS CO	5,160	\$417,495.60
AMERIPRISE FINANCIAL INC	2,036	\$302,366.36
AMERISOURCEBERGEN CORP.	11,510	\$952,452.50
AMETEK INC	2,850	\$188,214.00
AMGEN, INC.	9,123	\$1,700,983.35
AMPHENOL CORP - CLASS A	11,550	\$977,592.00
ANADARKO PETROLEUM CORP.	5,680	\$277,468.00
ANALOG DEVICES, INC.	10,254	\$883,587.18
ANDEAVOR	14,500	\$1,495,675.00
ANSYS, INC.	1,480	\$181,640.40
ANTHEM INC	12,370	\$2,348,815.60
AON PLC	3,910	\$571,251.00
APACHE CORP	3,690	\$169,002.00
APARTMENTS INVT & MGMT CO	17,639	\$773,646.54
APPLE, INC.	54,241	\$8,359,622.92
APPLIED MATERIALS, INC.	64,720	\$3,371,264.80
ARCHER-DANIELS-MIDLAND CO	33,130	\$1,408,356.30
ARCONIC INC	70,273	\$1,748,392.24
ARTHUR J GALLAGHER CO	7,920	\$487,476.00
ASSURANT, INC.	12,720	\$1,215,014.40
AT&T INC.	74,308	\$2,910,644.36
AUTO DESK	2,510	\$281,772.60
AUTOMATIC DATA PROC	5,870	\$641,708.40
AUTOZONE, INC.	338	\$201,147.18
AVALONBAY COMMUNITIES	4,804	\$857,129.68
AVERY DENNISON CORP	1,750	\$172,095.00
BAKER HUGHES A GE CO	5,539	\$202,838.18
BALL CORPORATION	3,960	\$163,548.00
BANK OF AMERICA CORP.	152,729	\$3,870,152.86
BANK OF NEW YORK MELLON	18,731	\$993,117.62
BARD C.R. INC	2,836	\$908,938.00
BAXTER INTERNATIONAL, INC.	10,800	\$677,700.00
BB&T CORPORATION	17,600	\$826,144.00
BECTON DICKINSON & CO	6,031	\$1,181,774.45
BERKSHIRE HATHAWAY - CLASS B	31,250	\$5,728,750.00
BEST BUY CO., INC.	3,790	\$215,878.40
BIOGEN INC	4,807	\$1,505,167.84
BLACKROCK	1,433	\$640,679.97

NAME	SHARES	MARKET VALUE
BORG-WARNER, INC.	13,640	\$698,777.20
BOSTON PROPERTIES, INC.	1,890	\$232,243.20
BOSTON SCIENTIFIC CORP.	45,127	\$1,316,354.59
BRIGHTHOUSE FINANCIAL INC	2,758	\$167,686.40
BROADCOM LTD	9,785	\$2,373,253.90
CA INC	4,340	\$144,869.20
CABOT OIL & GAS CORP.	4,510	\$120,642.50
CADENCE DESIGN SYSTEMS	80	\$3,157.60
CAMPBELL SOUP CO	3,910	\$183,066.20
CAPITAL ONE FINANCIAL	13,878	\$1,174,911.48
CARDINAL HEALTH, INC.	15,660	\$1,047,967.20
CARMAX INC.	1,810	\$137,216.10
CARNIVAL CORP.	9,560	\$617,289.20
CATERPILLAR, INC.	6,970	\$869,228.70
CBOE HOLDINGS INC	1,410	\$151,758.30
CBRE GROUP INC	4,580	\$173,490.40
CELGENE CORP.	16,000	\$2,333,120.00
CENTENE CORP.	22,810	\$2,207,323.70
CENTERPOINT ENERGY INC	17,300	\$505,333.00
CENTURYLINK INC.	50,204	\$948,855.60
CERNER CORPORATION	11,000	\$784,520.00
CF INDUSTRIES HOLDINGS	1,930	\$67,858.80
CH ROBINSON WORLDWIDE INC	1,690	\$128,609.00
CHARTER COMMUNICATIONS	5,600	\$2,035,152.00
CHESAPEAKE ENERGY CORP.	7,420	\$31,906.00
CHEVRON CORP.	21,019	\$2,469,732.50
CHIPOTLE MEXICAN GRILL	328	\$100,968.24
CHUBB LIMITED	10,441	\$1,488,364.55
CHURCH & DWIGHT CO., INC.	5,740	\$278,103.00
CIGNA CORP	7,130	\$1,332,882.20
CIMAREX ENERGY CO.	650	\$73,885.50
CINCINNATI FINANCIAL CORP	2,032	\$155,590.24
CINTAS CORP.	5,280	\$761,798.40
CISCO SYSTEMS, INC.	55,020	\$1,850,322.60
CITIGROUP, INC.	42,420	\$3,085,630.80
CITIZENS FINANCIAL GROUP	3,890	\$147,314.30
CITRIX SYSTEMS	8,100	\$622,242.00
CLOROX CO.	2,270	\$299,435.70

NAME	SHARES	MARKET VALUE
CME GROUP INC.	4,135	\$561,036.80
CMS ENERGY CORP.	5,350	\$247,812.00
COACH, INC.	3,340	\$134,535.20
COCA COLA CO.	52,040	\$2,342,320.40
COGNIZANT TECH SOLUTIONS	8,110	\$588,299.40
COLGATE PALMOLIVE	12,280	\$894,598.00
COMERICA, INC.	2,170	\$165,484.20
CONAGRA BRANDS, INC.	6,230	\$210,200.20
CONCHO RESOURCES	1,350	\$177,822.00
CONOCOPHILLIPS	12,099	\$605,554.95
CONSOLIDATED EDISON, INC.	10,410	\$839,878.80
CORNING, INC.	42,080	\$1,259,033.60
COSTCO WHOLESALE CORP.	7,900	\$1,297,891.00
COTY INC	9,640	\$159,349.20
CROWN CASTLE INT'L CORP.	5,280	\$527,894.40
CSRA INC COM	1,640	\$52,922.80
CSX CORP	9,020	\$489,425.20
CUMMINS, INC.	5,190	\$872,075.70
CVS HEALTH CORP	21,405	\$1,740,654.60
D.R. HORTON INC.	27,016	\$1,078,748.88
DANAHER CORP.	10,210	\$875,813.80
DAVITA INC	7,730	\$459,084.70
DEERE & CO.	3,322	\$417,209.98
DELPHI AUTOMOTIVE PLC	3,260	\$320,784.00
DELTA AIR LINES, INC.	11,350	\$547,297.00
DENTSPLY SIRONA INC	4,300	\$257,183.00
DEVON ENERGY CORP.	5,100	\$187,221.00
DIGITAL REALTY TRUST, INC	6,800	\$804,644.00
DISCOVER FINANCIAL SERV.	9,280	\$598,374.40
DISCOVERY COMM, INC.	7,670	\$155,394.20
DISCOVERY COMM., INC. - CLASS A	14,870	\$316,582.30
DISH NETWORK CORP	3,340	\$181,128.20
DOLLAR GENERAL CORP.	9,740	\$789,427.00
DOLLAR TREE INC	12,192	\$1,058,509.44
DOMINION ENERGY, INC.	7,514	\$578,052.02
DOVER CORP	1,220	\$111,495.80
DOWDUPONT INC	26,396	\$1,827,395.08
DR PEPPER SNAPPLE GROUP	5,140	\$454,735.80

NAME	SHARES	MARKET VALUE
DTE ENERGY CO	5,190	\$557,198.40
DUKE ENERGY CORP.	13,694	\$1,149,200.48
DUKE REALTY CORP.	9,360	\$269,755.20
DXC TECHNOLOGY CO	3,717	\$319,215.96
E*TRADE FIN CORP.	22,668	\$988,551.48
EATON CORP PLC	10,030	\$770,203.70
EBAY, INC.	16,280	\$626,128.80
ECOLAB INC	4,180	\$537,589.80
EDISON INTL.	5,000	\$385,850.00
EDWARDS LIFESCIENCE CORP.	7,250	\$792,497.50
ELI LILLY AND COMPANY	15,500	\$1,325,870.00
EMERSON ELEC CO	7,540	\$473,813.60
ENTERGY CORP	9,440	\$720,838.40
ENVISION HEALTHCARE CORP	1,860	\$83,607.00
EOG RESOURCES, INC.	6,234	\$603,077.16
EQT CORP	1,730	\$112,865.20
EQUIFAX INC	1,640	\$173,823.60
EQUINIX INC	904	\$403,455.20
EQUITY RESIDENTIAL	6,380	\$420,633.40
ESSEX PROPERTY TRUST INC.	715	\$181,631.45
ESTEE LAUDER COS. - CLASS A	3,330	\$359,107.20
EVEREST RE GROUP LTD.	3,170	\$723,996.30
EVERSOURCE ENERGY	8,320	\$502,860.80
EXELON CORP.	33,749	\$1,271,324.83
EXPEDIA, INC	7,195	\$1,035,648.30
EXPEDITOR INTL WASHINGTON	2,060	\$123,311.60
EXPRESS SCRIPTS HOLDING	16,141	\$1,022,048.12
EXTRA SPACE STORAGE, INC.	6,620	\$529,070.40
EXXON MOBIL CORP.	46,940	\$3,848,141.20
F5 NETWORKS, INC.	7,010	\$845,125.60
FACEBOOK INC	33,140	\$5,662,631.80
FASTENAL CO.	2,990	\$136,284.20
FEDERAL REALTY INV TRST	860	\$106,820.60
FEDERATED GOVERNMENT OBL	2,050,011	\$2,050,011.35
FEDEX CORP	4,832	\$1,090,002.56
FIDELITY NATL INFO SERV	10,336	\$965,279.04
FIFTH THIRD BANCORP	30,320	\$848,353.60
FIRSTENERGY CORP.	22,719	\$700,426.77

NAME	SHARES	MARKET VALUE
FISERV, INC.	6,850	\$883,376.00
FLIR SYSTEMS INC	1,070	\$41,633.70
FLOWERVE CORPORATION	460	\$19,591.40
FLUOR CORP.	16,440	\$692,124.00
FMC CORP	1,470	\$131,285.70
FOOT LOCKER, INC.	1,890	\$66,565.80
FORD MOTOR CO DEL	99,080	\$1,185,987.60
FORTIVE CORP	3,470	\$245,641.30
FORTUNE BRANDS HOME & SEC	3,530	\$237,321.90
FRANKLIN RESOURCES, INC.	2,760	\$122,847.60
FREEPORT-MCMORAN INC	17,218	\$241,740.72
GAP INC	16,850	\$497,580.50
GARMIN LTD	9,800	\$528,906.00
GARTNER GROUP INC	5,860	\$729,042.60
GENERAL DYNAMICS CORP.	5,950	\$1,223,201.00
GENERAL MILLS, INC.	10,390	\$537,786.40
GENERAL MOTORS CO.	51,300	\$2,071,494.00
GENUINE PARTS CO	1,430	\$136,779.50
GGP INC	21,680	\$450,293.60
GILEAD SCIENCES, INC.	20,610	\$1,669,822.20
GOLDMAN SACHS GROUP, INC.	5,994	\$1,421,716.86
GOODYEAR TIRE	27,400	\$911,050.00
GRAINGER W.W. INC.	445	\$79,988.75
H & R BLOCK, INC.	3,060	\$81,028.80
HALLIBURTON CO	10,250	\$471,807.50
HANESBRANDS, INC.	8,350	\$205,744.00
HARLEY-DAVIDSON, INC.	8,760	\$422,319.60
HARRIS CORP.	5,810	\$765,060.80
HARTFORD FINANCIAL SVC	23,250	\$1,288,747.50
HASBRO INC	4,950	\$483,466.50
HCP INC.	5,330	\$148,333.90
HELMERICH & PAYNE INC.	870	\$45,335.70
HENRY SCHEIN, INC.	3,240	\$265,647.60
HESS CORP	3,010	\$141,138.90
HEWLETT PACKARD ENT	47,350	\$696,518.50
HILTON WORLDWIDE HLD	2,930	\$203,488.50
HOLOGIC INC.	9,160	\$336,080.40
HONEYWELL INTERNATIONAL	10,140	\$1,437,243.60

NAME	SHARES	MARKET VALUE
HORMEL FOODS CORP	7,560	\$242,978.40
HOST HOTELS & RESORTS	32,363	\$598,391.87
HP INC	48,330	\$964,666.80
HUMANA INCORPORATED	5,143	\$1,252,989.09
HUNT (JB) TRANSPRT SVCS	4,310	\$478,754.80
HUNTINGTON BANCSHARES	21,010	\$293,299.60
IDEXX LABORATORIES	9,720	\$1,511,362.80
IHS MARKIT LTD	2,890	\$127,391.20
ILLINOIS TOOL WORKS, INC.	7,480	\$1,106,740.80
ILLUMINA INC.	1,938	\$386,049.60
INCYTE CORP.	7,010	\$818,347.40
INGERSOLL-RAND PLC	12,070	\$1,076,281.90
INTEL CORP.	50,280	\$1,914,662.40
INTERCONTINENTAL EXCHANGE	19,055	\$1,309,078.50
INTERNATIONAL BUSINESS MA	9,556	\$1,386,384.48
INTERNATIONAL PAPER	4,550	\$258,531.00
INTL FLAVORS & FRAGRANCE	1,000	\$142,910.00
INTUIT, INC.	3,170	\$450,583.80
INTUITIVE SURGICAL INC.	1,077	\$1,126,412.76
INVESCO LTD	6,020	\$210,940.80
IRON MOUNTAIN INC	2,549	\$99,156.10
J.P. MORGAN CHASE & CO.	45,454	\$4,341,311.54
JACOBS ENGINEERING GROUP	10,960	\$638,639.20
JOHNSON CONTROLS INTL	16,551	\$666,839.79
JUNIPER NETWORKS INC.	8,520	\$237,111.60
KANSAS CITY SOUTHERN INDS	990	\$107,593.20
KELLOGG CO	5,120	\$319,334.40
KEYCORP	31,130	\$585,866.60
KIMBERLY-CLARK CORP.	5,950	\$700,196.00
KIMCO REALTY CORP.	21,130	\$413,091.50
KINDER MORGAN INC.	18,460	\$354,062.80
KLA-TENCOR CORP	2,140	\$226,840.00
KOHL'S CORP.	16,460	\$751,399.00
KRAFT HEINZ CO/THE	7,856	\$609,232.80
KROGER CO.	30,080	\$603,404.80
L BRANDS INC.	2,470	\$102,776.70
L3 TECHNOLOGIES INC	1,190	\$224,231.70
LABORATORY CRP OF AMERICA	2,160	\$326,095.20

NAME	SHARES	MARKET VALUE
LAM RESEARCH CORP.	11,553	\$2,137,767.12
LEGGETT & PLATT, INC	1,580	\$75,413.40
LENNAR CORP.	15,490	\$817,872.00
LEUCADIA NATIONAL CORP.	47,590	\$1,201,647.50
LEVEL 3 COMM	3,560	\$189,712.40
LINCOLN NATL CORP.	16,486	\$1,211,391.28
LKQ CORP	24,520	\$882,474.80
LOCKHEED MARTIN CORP.	3,119	\$967,794.51
LOEWS CORP.	22,970	\$1,099,344.20
LOWE'S COS., INC.	11,550	\$923,307.00
LYONDELLBASELL INDUSTRIES	3,320	\$328,846.00
M & T BANK CORP.	1,020	\$164,260.80
MACERICH COMPANY (THE)	1,210	\$66,513.70
MACY'S, INC.	17,102	\$373,165.64
MARATHON OIL CORP.	26,880	\$364,492.80
MARATHON PETROLEUM CORP.	24,310	\$1,363,304.80
MARRIOTT INTL, - CLASS A	8,476	\$934,563.76
MARSH & MCLENNAN COS, INC	11,040	\$925,262.40
MARTIN MARIETTA MATERIALS	3,350	\$690,870.50
MASCO CORP	7,480	\$291,794.80
MASTERCARD, INC.	15,150	\$2,139,180.00
MATTEL, INC.	3,680	\$56,966.40
MCCORMICK & CO.	2,610	\$267,890.40
MCDONALD'S CORP.	10,160	\$1,591,868.80
MCKESSON CORP.	8,695	\$1,335,638.95
MEDTRONIC PLC	19,013	\$1,478,641.01
METLIFE, INC.	30,340	\$1,576,163.00
METTLER-TOLEDO INT	570	\$356,911.20
MICHAEL KORS HOLDINGS LTD	16,570	\$792,874.50
MICROCHIP TECHNOLOGY, INC	14,230	\$1,277,569.40
MICRON TECHNOLOGY, INC.	10,870	\$427,517.10
MICROSOFT CORP.	84,130	\$6,266,843.70
MID-AMERICA APARTMENT	1,740	\$185,971.20
MOHAWK INDUSTRIES INC.	744	\$184,147.44
MONDELEZ INTL	20,570	\$836,376.20
MONSANTO CO.	6,110	\$732,100.20
MONSTER BEVERAGE CORP	7,090	\$391,722.50
MOODY'S CORPORATION	2,240	\$311,830.40

NAME	SHARES	MARKET VALUE
MORGAN STANLEY	27,040	\$1,302,516.80
MOSAIC CO. (THE)	25,480	\$550,113.20
MOTOROLA SOLUTIONS, INC.	11,351	\$963,359.37
MYLAN NV	7,470	\$234,333.90
NASDAQ INC	1,600	\$124,112.00
NATIONAL OILWELL VARCO	4,946	\$176,720.58
NAVIENT CORP	28,500	\$428,070.00
NETAPP, INC.	2,550	\$111,588.00
NEWELL BRANDS INC	7,080	\$302,103.60
NEWFIELD EXPLORATION CO.	2,030	\$60,230.10
NEWMONT MINING CORP.	20,360	\$763,703.60
NEWS CORP - CLASS A	58,070	\$770,008.20
NEWS CORP - CLASS B	14,630	\$199,699.50
NEXTERA ENERGY INC	5,700	\$835,335.00
NIELSEN HOLDINGS PLC	5,520	\$228,804.00
NIKE, INC., - CLASS B	16,940	\$878,339.00
NISOURCE, INC.	20,040	\$512,823.60
NOBLE ENERGY, INC.	3,840	\$108,902.40
NORDSTROM INC	1,080	\$50,922.00
NORFOLK SOUTHERN CORP.	2,990	\$395,397.60
NORTHERN TRUST CORP	2,560	\$235,340.80
NORTHROP GRUMMAN CORP.	4,220	\$1,214,178.40
NRG ENERGY INC	34,820	\$891,043.80
NUCOR CORP.	3,510	\$196,700.40
NVIDIA CORP	18,955	\$3,388,585.35
O'REILLY AUTOMOTIVE, INC.	2,296	\$494,489.52
OCCIDENTAL PETROLEUM CORP	8,342	\$535,639.82
OMNICOM GROUP, INC.	5,010	\$371,090.70
ONEOK INC.	3,710	\$205,571.10
ORACLE CORP.	35,001	\$1,692,298.35
PACCAR, INC.	4,565	\$330,232.10
PACKAGING CORP	9,610	\$1,102,074.80
PARKER HANNIFIN CORP.	1,405	\$245,903.10
PATTERSON COS INC.	12,970	\$501,290.50
PAYCHEX, INC.	6,770	\$405,929.20
PAYPAL HOLDINGS INC	27,330	\$1,749,939.90
PENTAIR PLC	840	\$57,086.40
PEOPLE'S UNITED FINANCIAL	27,500	\$498,850.00

NAME	SHARES	MARKET VALUE
PEPSICO, INC.	20,921	\$2,331,227.03
PERKINELMER, INC.	3,670	\$253,119.90
PERRIGO CO PLC	2,851	\$241,337.15
PG & E CORP	8,380	\$570,594.20
PHILLIPS 66	12,179	\$1,115,718.19
PINNACLE WEST CAPITAL	1,620	\$136,987.20
PIONEER NATURAL RESOURCES	1,676	\$247,277.04
PNC FINANCIAL SERV. GROUP	8,644	\$1,164,951.88
PPG INDUSTRIES INC	3,378	\$367,053.48
PPL CORPORATION	7,780	\$295,251.00
PRAXAIR INC	3,460	\$483,500.40
PRICELINE GROUP INC	1,147	\$2,099,950.54
PRINCIPAL FIN GROUP, INC.	10,170	\$654,337.80
PROCTER & GAMBLE CO.	31,811	\$2,894,164.78
PROGRESSIVE CORP	17,570	\$850,739.40
PROLOGIS, INC.	24,202	\$1,535,858.92
PRUDENTIAL FINANCIAL, INC	17,665	\$1,878,142.80
PUBLIC SERVICE ENT	13,546	\$626,502.50
PUBLIC STORAGE	1,667	\$356,721.33
PULTE GROUP, INC.	32,985	\$901,480.05
PVH CORP.	5,280	\$665,596.80
QORVO INC	1,520	\$107,433.60
QUALCOMM, INC.	22,190	\$1,150,329.60
QUANTA SERVICES INC.	34,050	\$1,272,448.50
QUEST DIAGNOSTICS, INC.	3,000	\$280,920.00
QUINTILES IMS HOLDINGS	3,000	\$285,210.00
RALPH LAUREN CORP	505	\$44,586.45
RANGE RESOURCES CORP.	1,660	\$32,486.20
RAYMOND JAMES FINANCIAL,	970	\$81,800.10
RAYTHEON CO.	4,090	\$763,112.20
REALTY INCOME CORP	3,960	\$226,472.40
RED HAT INC.	8,350	\$925,681.00
REGENCY CENTERS CORP.	1,050	\$65,142.00
REGENERON PHARMACEUTICALS	1,063	\$475,288.56
REGIONS FINANCIAL CORP.	86,492	\$1,317,273.16
REPUBLIC SERVICES INC	10,246	\$676,850.76
RESMED, INC.	1,590	\$122,366.40
ROBERT HALF INTL	1,070	\$53,863.80

NAME	SHARES	MARKET VALUE
ROCKWELL AUTOMATION, INC.	1,940	\$345,727.40
ROCKWELL COLLINS, INC.	2,100	\$274,491.00
ROPER TECHNOLOGIES INC	1,392	\$338,812.80
ROSS STORES, INC.	13,610	\$878,797.70
ROYAL CARIBBEAN CRUISES	2,180	\$258,417.20
S&P GLOBAL INC	6,670	\$1,042,587.70
SAFEWAY INC CVR	25,130	\$0.00
SAFEWAY INC CVR	25,130	\$0.00
SALESFORCE.COM, INC.	16,530	\$1,544,232.60
SBA COMMUNICATIONS CORP	1,520	\$218,956.00
SCANA CORP	2,680	\$129,953.20
SCHLUMBERGER LTD.	14,824	\$1,034,122.24
SCRIPPS NETWORKS INTERACT	11,920	\$1,023,808.80
SEAGATE TECHNOLOGY HLDGS.	2,840	\$94,202.80
SEALED AIR CORP.	2,090	\$89,284.80
SEMPRA ENERGY	2,950	\$336,683.50
SHERWIN-WILLIAMS CO	975	\$349,089.00
SIGNET JEWELERS LTD.	3,490	\$232,259.50
SIMON PROPERTY GROUP INC.	3,590	\$578,025.90
SKYWORKS SOLUTIONS, INC.	9,170	\$934,423.00
SL GREEN REALTY CORP.	990	\$100,306.80
SMITH (A.O.) CORP.	7,370	\$437,999.10
SNAP-ON INC	480	\$71,524.80
SOUTHERN COMPANY	10,160	\$499,262.40
SOUTHWEST AIRLINES	15,210	\$851,455.80
STANLEY BLACK DECKER INC	1,842	\$278,086.74
STARBUCKS CORP	33,840	\$1,817,546.40
STATE STREET CORP.	6,937	\$662,760.98
STERICYCLE INC	1,300	\$93,106.00
STRYKER CORP.	7,430	\$1,055,208.60
SUNTRUST BANKS INC	15,600	\$932,412.00
SYMANTEC CORP.	9,232	\$302,901.92
SYNCHRONY FINANCIAL	9,160	\$284,418.00
SYNOPSIS, INC.	2,220	\$178,776.60
SYSCO CORP.	8,060	\$434,837.00
T. ROWE PRICE GROUP, INC.	2,590	\$234,783.50
TARGET CORP.	11,400	\$672,714.00
TE CONNECTIVITY LTD.	3,650	\$303,169.00

NAME	SHARES	MARKET VALUE
TECHNIPFMC PLC	2,770	\$77,338.40
TEXAS INSTRUMENTS, INC.	17,460	\$1,565,114.40
TEXTRON INC	10,130	\$545,804.40
THE BOEING COMPANY	6,438	\$1,636,603.98
THE CHARLES SCHWAB CORP.	23,640	\$1,034,013.60
THE HERSHEY COMPANY	2,570	\$280,566.90
THE HOME DEPOT, INC.	13,860	\$2,266,941.60
THE INTERPUBLIC GROUP	9,330	\$193,970.70
THE J.M. SMUCKER CO.	1,680	\$176,282.40
TIFFANY & CO.	1,350	\$123,903.00
TJX COMPANIES, INC.	8,870	\$653,985.10
TORCHMARK CORP	4,507	\$360,965.63
TOTAL SYSTEM SERVICES INC	12,341	\$808,335.50
TRACTOR SUPPLY CO.	2,620	\$165,819.80
TRANSDIGM GROUP INC	2,670	\$682,585.50
TRAVELERS COMPANIES, INC.	10,020	\$1,227,650.40
TRIPADVISOR INC	3,565	\$144,489.45
TYSON FOODS INC. - CLASS A	15,440	\$1,087,748.00
U.S. BANCORP	17,450	\$935,145.50
UDR, INC.	21,830	\$830,194.90
ULTA BEAUTY INC	5,530	\$1,250,111.80
UNDER ARMOUR	1,024	\$15,380.48
UNDER ARMOUR, INC.	5,780	\$95,254.40
UNION PAC CORP.	8,912	\$1,033,524.64
UNITED CONTINENTAL HLDGS	13,520	\$823,097.60
UNITED RENTALS INC	5,100	\$707,574.00
UNITED TECHNOLOGIES CORP	9,320	\$1,081,865.60
UNUM GROUP	21,930	\$1,121,280.90
UPS, INC., - CLASS B	8,560	\$1,027,970.40
V.F. CORP	3,435	\$218,362.95
VALERO ENERGY	24,570	\$1,890,170.10
VARIAN MEDICAL SYSTEMS	2,660	\$266,159.60
VENTAS INC.	4,480	\$291,782.40
VERISIGN INC.	5,810	\$618,125.90
VERISK ANALYTICS, INC	8,450	\$702,955.50
VERIZON COMMUNICATIONS	47,410	\$2,346,320.90
VERTEX PHARMACEUTICALS	3,150	\$478,926.00
VISA INC., - CLASS A	23,524	\$2,475,665.76

NAME	SHARES	MARKET VALUE
VORNADO REALTY TRUST	2,105	\$161,832.40
VULCAN MATERIALS CO.	9,273	\$1,109,050.80
WAL-MART STORES, INC.	31,390	\$2,452,814.60
WALGREENS BOOTS ALLIANCE	13,260	\$1,023,937.20
WALT DISNEY CO.	20,230	\$1,994,071.10
WASTE MANAGEMENT, INC.	6,860	\$536,932.20
WATERS CORP.	1,680	\$301,593.60
WEC ENERGY GROUP	4,475	\$280,940.50
WELLS FARGO & CO.	50,758	\$2,799,303.70
WELLTOWER INC	11,900	\$836,332.00
WESTERN DIGITAL CORP.	7,001	\$604,886.40
WESTERN UNION CORP.	6,920	\$132,864.00
WESTROCK CO	14,069	\$798,134.37
WEYERHAEUSER CO.	7,989	\$271,865.67
WHIRLPOOL CORP.	4,602	\$848,792.88
WILLIAMS COS., INC.	7,920	\$237,679.20
WILLIS TOWERS WATSON PLC	1,670	\$257,564.10
WYNDHAM WORLDWIDE CORP	1,780	\$187,629.80
XCEL ENERGY INC	13,550	\$641,186.00
XEROX CORPORATION	33,541	\$1,116,579.89
XILINX, INC.	2,730	\$193,365.90
XL GROUP LTD	26,730	\$1,054,498.50
XYLEM INC.	6,850	\$429,015.50
YUM! BRANDS, INC.	5,490	\$404,118.90
ZIMMER BIOMET HOLDINGS	3,020	\$353,611.80
ZIONS BANCORP.	12,840	\$605,791.20
ZOETIS INC	11,730	\$747,904.80

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.

Sales of Fund shares may only be made by prospectus. Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by calling 1-800-262-6631 or visiting www.crossmarkglobal.com. Please read this prospectus carefully before you invest or send money.

The value of equity securities will rise and fall in response to the activities of the companies that issued the securities, general market conditions and/or economic conditions.

There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are cultural values screening, equity, market, value stock, growth stock and selection risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 3700 W. Sam Houston Parkway S., Suite 250, Houston, TX 77042, 1-800-262-6631.