



CROSSMARKGLOBAL.COM

NAME	SHARES	MARKET VALUE
ABB LTD	52,950	\$1,145,838.00
AEGON N V	32,878	\$111,127.64
AGNICO-EAGLE MINES LTD	8,850	\$420,640.50
ALCON AG	19,690	\$1,206,997.00
ALIBABA GROUP HOLDING LTD	23,080	\$4,800,640.00
AMERICA MOVIL SAB DE CV	50,320	\$799,081.60
ANGLOGOLD ASHANTI LTD	10,930	\$190,728.50
ARCELORMITTAL LUXEMBOURG	10,383	\$148,476.90
ASE TECHNOLOGY HLDG CO LTD	55,075	\$253,345.00
ASML HOLDING NV	10,547	\$2,918,460.37
BAIDU INC	5,273	\$632,654.54
BANCO BILBAO VIZCAYA ARGENTARIA S A	130,110	\$619,323.60
BANCO BRADESCO S A	164,605	\$1,116,021.90
BANCO DE CHILE	7,969	\$143,999.83
BANCO SANTANDER CHILE NEW	5,574	\$100,722.18
BANCO SANTANDER SA	310,085	\$1,134,911.10
BANCOLOMBIA S A	5,760	\$273,484.80
BANK MONTREAL QUE	20,110	\$1,365,066.80
BANK N S HALIFAX	34,610	\$1,811,833.50
BARCLAYS PLC	75,389	\$580,495.30
BARRICK GOLD CORP	45,843	\$872,850.72
BAUSCH HEALTH COS INC	11,538	\$255,335.94
BCE INC	30,245	\$1,340,760.85
BEIGENE LTD	1,100	\$174,185.00
BHP GROUP LTD	35,360	\$1,531,441.60
BHP GROUP PLC	25,600	\$929,280.00
BLACKBERRY LTD	12,850	\$66,434.50
BP P L C	81,522	\$2,550,823.38
BRF - BRASIL FOODS SA-ADR	30,790	\$185,355.80
BROOKFIELD ASSET MGMT INC	32,188	\$1,929,992.48
BROOKFIELD INVTS CORP	15,150	\$765,681.00
BT GROUP PLC	42,570	\$461,033.10
CAMECO CORP	7,730	\$67,096.40

NAME	SHARES	MARKET VALUE
CANADIAN IMPERIAL BK COMM TORONTO ONT	14,010	\$1,065,740.70
CANADIAN NAT RES LTD	24,980	\$644,484.00
CANADIAN NATL RY CO	19,640	\$1,667,632.40
CANADIAN PAC RY LTD	4,190	\$1,042,346.30
CANON INC	32,230	\$810,584.50
CARNIVAL PLC	6,270	\$199,574.10
CEMEX S A B DE C V	64,255	\$210,756.40
CENOVUS ENERGY INC	15,050	\$110,918.50
CGI INC	15,120	\$1,064,599.20
CHINA LIFE INS CO LTD	68,940	\$816,249.60
CHINA MOBILE LTD	46,960	\$1,869,947.20
CHINA PETE & CHEM CORP	10,946	\$564,156.84
CHINA TELECOM CORP LTD	5,020	\$190,107.40
CHUNGWA TELECOM CO LTD	26,025	\$915,039.00
CNH INDUSTRIAL NV	18,220	\$169,446.00
CNOOC LTD	6,000	\$829,980.00
COMPANHIA ENERGETICA DE MINAS GERAIS	21,315	\$64,584.45
CREDICORP LTD	2,557	\$463,507.39
CREDIT SUISSE GROUP AG	52,549	\$592,752.72
CRH PLC	21,930	\$742,988.40
DEUTSCHE BK A G	39,530	\$344,701.60
ECOPETROL S A	8,070	\$142,435.50
EMBRAER S A	6,060	\$92,354.40
ENBRIDGE INC	52,280	\$1,956,840.40
ENEL AMERICAS S A	36,730	\$315,878.00
ENEL CHILE SA	10,540	\$46,270.60
ENI S P A	32,460	\$811,500.00
EQUINOR ASA	26,367	\$410,006.85
ERICSSON	67,640	\$543,825.60
FERRARI N V	4,180	\$659,395.00
FIAT INVESTMENTS N	24,740	\$307,765.60
FOMENTO ECONOMICO MEXICANO S A B DE C V	11,280	\$918,079.20
FRANCO NEV CORP	7,210	\$775,075.00
FRESENIUS MED CARE AKTIENGESELLSCHAFT	17,100	\$655,614.00
GALAPAGOS NV	1,930	\$407,924.80
GENMAB A/S	22,190	\$505,488.20
GERDAU S A	7,250	\$27,115.00
GILDAN ACTIVEWEAR INC	9,110	\$220,644.20

NAME	SHARES	MARKET VALUE
GRUPO TELEVISIA S A B	19,240	\$180,856.00
HDFC BK LTD	26,690	\$1,463,946.50
HONDA MTR LTD	46,570	\$1,194,986.20
HSBC HLDGS PLC	101,311	\$3,401,010.27
ICICI BK LTD	39,470	\$547,448.90
IMPERIAL OIL LTD	7,320	\$160,527.60
INFOSYS LTD	103,580	\$1,043,050.60
ING GROEP N V	81,790	\$776,187.10
INTERCONTINENTAL HOTELS GROUP PLC NEW	10,853	\$598,325.89
IQIYI INC	4,560	\$102,280.80
ITAU UNIBANCO HLDG SA	197,327	\$1,395,101.89
JAMES HARDIE INDS PLC	12,340	\$225,328.40
JD COM INC	16,410	\$631,949.10
KB FINL GROUP INC	16,990	\$548,267.30
KINROSS GOLD CORP	19,510	\$97,940.20
KIRKLAND LAKE GOLD LTD	5,930	\$190,234.40
KONINKLIJKE PHILIPS N V	32,814	\$1,407,720.60
KOREA ELEC PWR CORP	18,400	\$161,736.00
LATAM AIRLS GROUP S A	14,110	\$95,948.00
LLOYDS BANKING GROUP	305,785	\$779,751.75
LOGITECH INTERNATIONAL SA	9,990	\$389,210.40
MAGNA INTL INC	10,200	\$467,364.00
MANULIFE FINL CORP	53,680	\$903,971.20
MICRO FOCUS INTL PLC	6,680	\$64,128.00
MITSUBISHI UFJ FINL GROUP INC	258,040	\$1,256,654.80
MIZUHO FINL GROUP INC	225,180	\$596,727.00
MOMO INC	3,000	\$84,360.00
NATIONAL GRID PLC	24,539	\$1,552,337.14
NETEASE INC	1,473	\$469,459.83
NEW ORIENTAL ED & TECHNOLOGY GROUP INC	2,860	\$365,765.40
NOKIA CORP	113,670	\$439,902.90
NOMURA HLDGS INC	71,390	\$316,257.70
NUTRIEN LTD	14,713	\$594,846.59
OPEN TEXT CORP	15,110	\$633,411.20
ORANGE	57,190	\$765,202.20
ORIX CORP	8,180	\$653,418.40
PEARSON PLC	21,370	\$153,864.00
PEMBINA PIPELINE CORP	17,660	\$637,879.20

NAME	SHARES	MARKET VALUE
PERUSAHAAN PERSEROAN PERSERO P T TELEKOM	13,090	\$317,432.50
PETROCHINA CO LTD	4,775	\$186,511.50
PETROLEO BRASILEIRO SA PETROBRAS	53,910	\$652,311.00
PETROLEO BRASILEIRO SA PETROBRAS	72,320	\$814,323.20
PINDUODUO INC	7,120	\$254,753.60
POSCO	10,710	\$431,505.90
PRUDENTIAL PLC	31,930	\$1,056,244.40
QIAGEN NV	11,604	\$416,583.60
RELX PLC	59,693	\$1,441,585.95
RESTAURANT BRANDS INTL INC	11,725	\$685,912.50
RIO TINTO PLC	23,722	\$1,113,273.46
ROGERS COMMUNICATIONS INC	14,750	\$676,877.50
ROYAL BK CDA MONTREAL QUE	41,560	\$3,094,973.20
ROYAL BK SCOTLAND GROUP PLC	33,078	\$153,151.14
ROYAL DUTCH SHELL PLC	45,880	\$2,043,036.40
ROYAL DUTCH SHELL PLC	50,725	\$2,233,421.75
RYANAIR HLDGS PLC	3,808	\$272,957.44
SAP AG	26,090	\$3,223,941.30
SASOL LTD	10,520	\$129,922.00
SHAW COMMUNICATIONS INC	23,990	\$416,226.50
SHINHAN FINL GROUP CO LTD	19,830	\$530,254.20
SHOPIFY INC	2,540	\$1,176,807.40
SK TELECOM CO LTD	11,130	\$213,807.30
SMITH & NEPHEW GROUP P L C	21,130	\$952,540.40
SOCIEDAD QUIMICA Y MINERA DE CHILE S A	2,640	\$72,283.20
SONY CORP	30,920	\$1,923,224.00
SOUTHERN COPPER CORP DEL	1,733	\$58,315.45
STMICROELECTRONICS N V	16,620	\$455,388.00
SUMITOMO MITSUI FINL GROUP INC	139,440	\$888,232.80
SUN LIFE FINL INC	22,630	\$978,521.20
SUNCOR ENERGY INC NEW	37,788	\$1,042,948.80
TAIWAN SEMICONDUCTOR MFG CO LTD	122,328	\$6,586,139.52
TAL ED GROUP	8,200	\$445,998.00
TC ENERGY CORP	30,070	\$1,574,164.50
TECK RESOURCES LIMITED	8,943	\$90,503.16
TELEFONICA BRASIL SA	11,460	\$136,717.80
TELEFONICA S A	97,653	\$577,129.23
TELUS CORP	24,170	\$876,645.90

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TENARIS S A	4,610	\$83,902.00
THOMSON REUTERS CORP	12,544	\$934,277.12
TORONTO DOMINION BK ONT	48,330	\$2,494,311.30
TOTAL S A	58,940	\$2,542,671.60
TRIP COM GROUP LTD	7,660	\$232,557.60
UBS GROUP AG	87,890	\$966,790.00
ULTRAPAR PARTICIPACOES S A	31,020	\$128,733.00
UNILEVER N V	50,570	\$2,668,073.20
UNILEVER PLC	41,414	\$2,233,457.02
VALE S A	125,130	\$1,228,776.60
VODAFONE GROUP PLC NEW	61,699	\$1,079,732.50
WASTE CONNECTIONS INC	15,680	\$1,512,963.20
WESTPAC BKG CORP	82,215	\$1,252,134.45
WHEATON PRECIOUS METALS CORP	15,700	\$447,450.00
WIPRO LTD	23,293	\$80,360.85
WOORI FINL GROUP INC	2,840	\$68,813.20
WPP PLC	7,570	\$365,479.60
ZTO EXPRESS CAYMAN INC	10,160	\$238,353.60

*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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**There is no assurance that the Fund will achieve its investment objective. The principal risks of investing in the Fund are foreign security, cultural values screening, equity, values and growth stock, selection, market, small company, securities lending, issuer and management risks. Please see the Fund's prospectus for further explanation of these risks. Crossmark Distributors, Inc., 15375 Memorial Drive, Suite 200, Houston, TX 77079, 1-800-262-6631.**