

# International Enhanced Index Fund Holdings

May 31, 2017

A LEADER IN VALUES-BASED INVESTING

NAME	SHARES	MARKET VALUE
ABB LTD-SPON ADR	43,370	\$1,089,888.10
ADVANCED SEMI ENGINEERING	44,060	\$280,221.60
AEGON NV	29,301	\$145,039.95
AGNICO EAGLE MINES LTD	5,880	\$284,650.80
AGRIUM, INC.	4,450	\$410,868.50
ALIBABA GROUP HOLDING LTD	30,300	\$3,710,538.00
AMERICA MOVIL-SERIES L	56,650	\$913,764.50
ANGLOGOLD LTD - ADR	11,160	\$127,112.40
ARCELOR MITTAL - CLASS A	8,893	\$194,230.20
ASML HOLDING NV NY	10,137	\$1,337,982.63
BAIDU INC	8,007	\$1,490,102.70
BANCO BILBAO VAIZCAYA ADR	117,420	\$965,192.40
BANCO BRADESCO - ADR	138,349	\$1,173,201.22
BANCO DE CHILE ADR	3,309	\$253,502.49
BANCO SANTANDER - ADR	255,145	\$1,668,648.30
BANCO SANTANDER BRASIL SA	1,960	\$15,170.40
BANCO SANTANDER CHILE ADR	7,004	\$172,998.80
BANCOLOMBIA SA - ADR	3,360	\$147,873.60
BANK OF MONTREAL	16,170	\$1,085,653.80
BANK OF NOVA SCOTIA	26,400	\$1,491,336.00
BARCLAYS PLC ADR	70,009	\$753,996.93
BARRICK GOLD CORP	24,240	\$400,929.60

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NAME	SHARES	MARKET VALUE
BCE INC.	15,385	\$697,555.90
BHP BILLITON PLC ADR	19,840	\$601,152.00
BHP LTD., SPONS ADR	31,950	\$1,121,125.50
BLACKBERRY LTD	12,590	\$133,076.30
BP PLC ADR	66,262	\$2,395,371.30
BRF - BRAZIL FOODS SA	31,720	\$423,779.20
BROOKFIELD ASSET MNGMNT	21,488	\$813,750.56
BT GROUP PLC-SPON ADR	36,500	\$728,905.00
CAMECO CORP	7,730	\$71,270.60
CANADIAN IMPERIAL BANK	10,370	\$809,585.90
CANADIAN NATIONAL RAIL	17,810	\$1,379,028.30
CANADIAN NATURAL RESOURCE	20,560	\$593,361.60
CANADIAN PACIFIC RAILWAY	3,692	\$584,185.16
CANON INC. - SPONS ADR	30,330	\$1,056,090.60
CARIVAL PLC - ADR	7,210	\$462,809.90
CEMEX SAB - SPONS ADR	64,255	\$531,391.83
CEMIG SA ADR	21,315	\$48,811.35
CENCOSUD SA ADR	13,160	\$109,228.00
CENOVUS ENERGY, INC.	15,050	\$134,246.00
CGI GROUP INC	9,070	\$449,872.00
CHINA CORP. LTD. - ADR	5,570	\$276,327.70
CHINA LIFE INSURANCE	71,490	\$1,165,287.00
CHINA MOBILE LTD - ADR	53,420	\$2,943,976.20
CHINA PETRO & CHEMICAL	13,006	\$1,067,662.54
CHINA UNICOM ADR	20,315	\$292,942.30
CHUNGHWA TELECOM CO. LTD.	27,275	\$982,172.75
CIA VALE DO RIO - ADR	92,200	\$728,380.00
CNOOC LTD.	7,270	\$819,765.20

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NAME	SHARES	MARKET VALUE
CPFL ENERGIA S.A. - ADR	19,851	\$321,387.69
CREDICORP LTD.	1,859	\$311,419.68
CREDIT SUISSE GROUP ADR	36,419	\$514,964.66
CRESCENT POINT ENERGY	6,910	\$59,771.50
CRH PLC - ADR	18,890	\$682,306.80
CTRIIP.COM INTL ADR	12,760	\$697,334.00
DEUTSCHE BANK AG ADR	28,420	\$496,781.60
ECOPETROL SA ADR	3,830	\$34,967.90
ELDORADO GOLD CORP	15,420	\$47,031.00
EMBRAER SA - ADR	5,060	\$99,985.60
EMPRESA NACIONAL ADR	9,140	\$211,591.00
ENBRIDGE INC	35,050	\$1,349,775.50
ENCANA CORP.	13,890	\$135,010.80
ENEL AMERICAS SA ADR	32,540	\$305,550.60
ENI ADR	27,640	\$880,610.40
ERICSSON (L.M.) TEL-ADR	67,640	\$489,713.60
FEDERATED GOVERNMENT OBL	960,964	\$960,963.88
FOMENTO ECONOMICO ADR	11,030	\$1,040,570.20
FRANCO NEVADA CORP	5,040	\$376,084.80
FRESENIUS MED CARE - AG	16,360	\$780,699.20
GERDAU SA -SPON ADR	7,250	\$21,025.00
GILDAN INC. - CLASS A	9,340	\$270,299.60
GOLDCORP, INC. - ADR	17,957	\$244,035.63
GRUPO TELEVISIA-ADR	26,290	\$638,321.20
HDFC BANK, LTD. ADR	12,880	\$1,130,864.00
HONDA MOTOR CO. LTD ADR	36,810	\$1,028,103.30
HSBC HOLDINGS PLC - ADR	80,291	\$3,491,855.59
ICICI BANK LTD. - ADR	38,800	\$384,896.00

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NAME	SHARES	MARKET VALUE
IMPERIAL OIL LTD.	7,320	\$206,936.40
INFOSYS TECHNOLOGIES ADR	61,560	\$929,556.00
ING GROUP N.V. ADR	71,260	\$1,202,868.80
INTERCONTINENTAL HOTELS	8,871	\$501,566.34
ITAU UNIBANCO HOLDING SA	148,048	\$1,615,203.68
JAMES HARDIE INDS-ADR	12,330	\$180,387.90
JD.COM INC ADR	30,100	\$1,204,903.00
KINROSS GOLD CORP. ADR	19,510	\$84,088.10
KONINKLIJKE PHILIPS NV	23,964	\$846,408.48
KOOKMIN FINANCIAL GRP	20,080	\$952,996.80
KOREA ELECTRIC - ADR	29,310	\$561,579.60
KYOCERA CORP. ADR	9,620	\$555,939.80
LATAM AIR GRP ADR	10,280	\$114,108.00
LG DISPLAY CO., LTD.	14,860	\$216,510.20
LLOYDS TSB GROUP PLC ADR	255,205	\$944,258.50
LUXOTTICA GROUP ADR	5,260	\$317,441.00
MAGNA INTL., INC. ADR	8,570	\$383,850.30
MANULIFE FINANCIAL CORP	44,350	\$764,150.50
MIZUHO FINANCIAL GRP ADR	225,180	\$788,130.00
MOBILE TELESYSTEMS ADR	14,020	\$123,516.20
MTSBSHI UFJ FINL GRRP ADR	258,040	\$1,605,008.80
NATIONAL GRID PLC - ADR	21,220	\$1,453,563.23
NOKIA CORP. ADR	113,670	\$718,394.40
NOMURA HOLDINGS, INC. ADR	71,390	\$427,626.10
NTT DOCOMO, INC. ADR	29,510	\$725,946.00
ORANGE SA - ADR	47,730	\$837,184.20
ORIX CORP. ADR	6,070	\$479,347.90
PEARSON PLC - ADR	21,180	\$191,679.00

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NAME	SHARES	MARKET VALUE
PEMBINA PIPELINE CORP	11,340	\$362,426.40
PETROCHINA CO.	11,015	\$730,294.50
PETROLEO BRASILEIRO - ADR	89,580	\$715,744.20
PETROLEO BRASILEIRO ADR	68,020	\$576,809.60
POSCO - ADR	14,490	\$911,131.20
POTASH CORP. OF SASKATCH.	17,335	\$286,374.20
PRUDENTIAL PLC.	27,150	\$1,222,564.50
QIAGEN NV	21,384	\$717,647.04
QUIMICA Y MINERA ADR	3,770	\$135,833.10
RANDGOLD RESOURCES LTD	2,970	\$281,615.40
RBS ADR	20,758	\$139,701.34
RELX NV ADR	29,455	\$609,129.40
RELX PLC ADR	37,548	\$814,040.64
RESTAURANT BRANDS INTL	7,755	\$478,250.85
RIO TINTO PLC ADR	22,822	\$919,954.82
ROGERS COMMUNICATIONS INC	13,130	\$612,383.20
ROYAL BANK OF CANADA	33,690	\$2,327,979.00
ROYAL DUTCH SHELL ADR	45,209	\$2,459,821.69
ROYAL DUTCH SHELL ADR - CLASS B	37,090	\$2,084,828.90
RYANAIR HOLDINGS ADR	3,638	\$388,320.12
SAP AG - SPONSORED ADR	21,750	\$2,339,430.00
SASOL LTD	14,390	\$428,534.20
SEMICONDUCTOR MANUFACTURI	17,340	\$89,821.20
SHAW COMMUNICATIONS INC	19,140	\$409,213.20
SHINHAN FINANCIAL - ADR	22,840	\$1,010,213.20
SHIRE PLC ADR	9,259	\$1,599,214.48
SK TELECOM CO LTD - ADR	13,340	\$335,100.80
SMITH & NEPHEW - ADR	23,390	\$823,561.90

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SOUTHERN COPPER CORP	3,713	\$129,806.48
STATOIL ASA ADR	22,067	\$384,186.47
STMICROELECTRONICS NV ADR	14,140	\$232,885.80
SUMITOMO MITSUI FINANCIAL	131,420	\$940,967.20
SUN LIFE FINANCIAL INC.	18,300	\$599,142.00
SUNCOR ENERGY, INC.	35,288	\$1,104,867.28
SYNGENTA AG ADR	11,300	\$1,028,300.00
TAIWAN SEMICONDUCTOR ADR	173,818	\$6,146,204.48
TATA MOTORS LTD - ADR	6,350	\$233,870.50
TECK RESOURCES LTD	8,403	\$150,077.58
TELECOM ITALIA SPA -ADR	8,730	\$67,133.70
TELECOM ITALIA SPA-ADR	19,800	\$187,308.00
TELEFONICA BRASIL S.A.	13,870	\$198,479.70
TELEFONICA S.A. - ADR	85,483	\$959,119.26
TELEKOMIK INDONESIA ADR	17,790	\$586,536.30
TELUS CORPORATION	13,750	\$467,912.50
TENARIS SA ADR	5,810	\$176,043.00
THOMSON REUTERS CORP	15,298	\$667,910.68
TORONTO-DOMINION BANK ADR	42,270	\$2,016,279.00
TOTAL SA ADR	50,750	\$2,654,225.00
TOYOTA MOTOR CORP. ADR	29,750	\$3,199,315.00
TRANSCANADA CORP	21,030	\$976,843.50
TRISURA GROUP LTD	126	\$1,929.63
ULTRAPAR PARTICIPACOES SA	22,110	\$509,856.60
UNILEVER NV	44,340	\$2,517,625.20
UNILEVER PLC ADR	33,594	\$1,868,498.28
UNITED MICROELECTRON. ADR	118,280	\$243,656.80
USB GROUP AG	73,950	\$1,175,065.50

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NAME	SHARES	MARKET VALUE
VALE SA ADR	52,950	\$443,191.50
VALEANT PHARMACEUTICALS	10,928	\$131,682.40
VISHOP HOLDINGS	12,260	\$151,656.20
VODAFONE GROUP PLC - ADR	53,919	\$1,631,588.94
WESTPAC BANKING CORP. ADR	66,945	\$1,520,320.95
WHEATON PRECIOUS METALS	10,430	\$213,919.30
WIPRO LTD.	31,070	\$334,934.60
WPP PLC - ADR	7,200	\$811,656.00
YAMANA GOLD, INC.	18,380	\$47,971.80

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