

## Anti-Benchmark Intl Core Eqty

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark Intl Core Eqty</b>			
	AMBU A/S	7,982.00	374,855.57
	ANA HOLDINGS INC	13,900.00	323,426.00
	ANRITSU CORP	8,000.00	175,101.94
	ASCENDIS PHARMA A/S	3,162.00	407,518.56
	ASM PACIFIC TECHNOLOGY LTD	34,900.00	446,639.61
	BANK HAPOALIM BM	19,156.00	148,977.38
	BANK LEUMI LE-ISRAEL	89,387.00	588,797.55
	BANKINTER SA	49,760.00	346,281.06
	BAYCURRENT CONSULTING INC	800.00	183,527.15
	BIOMERIEUX	4,183.00	532,236.34
	BUDWEISER BREWING CO APAC LTD	57,600.00	172,418.04
	CAIXABANK SA	113,179.00	351,396.63
	CAPCOM CO LTD	7,000.00	227,717.10
	CARREFOUR SA	22,917.00	414,926.23
	CENTRICA PLC	156,876.00	117,114.99
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	43.00	375,337.25
	CHR HANSEN HOLDING A/S	1,162.00	105,588.90
	CHUGAI PHARMACEUTICAL CO LTD	10,500.00	426,655.32
	COCHLEAR LTD	904.00	145,412.89
	COLOPLAST A/S	3,784.00	568,913.27
	CONVATEC GROUP PLC	212,471.00	574,401.45
	COVIVIO	4,408.00	377,009.65
	CSL LTD	479.00	96,807.76
	CYBERAGENT INC	23,200.00	418,772.43
	DELIVERY HERO SE	1,038.00	134,542.66
	DEUTSCHE WOHNEN SE	7,864.00	366,843.39
	DIASORIN SPA	2,970.00	476,521.97
	DOMINO'S PIZZA ENTERPRISES LTD	6,666.00	489,262.85
	DREYFUS GOVERNMENT CASH MANAGE	412,083.69	412,083.69
	ELISA OYJ	10,011.00	600,497.35
	ETABLISSEMENTS FRANZ COLRUYT NV	9,883.00	589,456.93
	EUROFINS SCIENTIFIC SE	5,976.00	571,187.79
	EVOLUTION MINING LTD	113,451.00	353,447.13
	EZAKI GLICO CO LTD	3,100.00	124,404.19
	FISHER & PAYKEL HEALTHCARE COR	24,263.00	544,765.75
	FORTESCUE METALS GROUP LTD	5,187.00	79,053.01
	GAMES WORKSHOP GROUP PLC	1,976.00	271,480.18
	GLP J-REIT	157.00	257,779.18
	GOLDWIN INC	7,100.00	455,550.25
	HANG SENG BANK LTD	11,000.00	213,600.05
	HELLOFRESH SE	4,770.00	355,764.34
	HIKMA PHARMACEUTICALS PLC	7,269.00	228,078.95
	HISCOX LTD	34,883.00	413,093.20
	HONG KONG EXCHANGES & CLEARING LTD	2,000.00	118,651.80
	ICA GRUPPEN AB	12,084.00	590,925.34

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	IDP EDUCATION LTD	19,274.00	350,708.02
	IG GROUP HOLDINGS PLC	16,552.00	205,595.47
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	91,943.00	251,363.75
	ISS A/S	19,405.00	361,653.69
	IWATANI CORP	1,600.00	98,894.09
	J SAINSBURY PLC	116,835.00	390,694.92
	JAPAN AIRLINES CO LTD	3,700.00	82,865.03
	JARDINE MATHESON HOLDINGS LTD	8,800.00	576,549.72
	JCR PHARMACEUTICALS CO LTD	2,000.00	64,755.02
	JUMIA TECHNOLOGIES AG	3,396.00	120,422.16
	K'S HOLDINGS CORP	37,300.00	513,467.28
	KDDI CORP	4,900.00	150,972.41
	KERRY GROUP PLC	3,648.00	455,595.33
	KLEPIERRE SA	11,106.00	258,500.40
	KNORR-BREMSE AG	1,596.00	199,168.58
	KOBAYASHI PHARMACEUTICAL CO LTD	4,900.00	457,141.57
	KONINKLIJKE AHOLD DELHAIZE NV	10,732.00	299,346.04
	KONINKLIJKE VOPAK NV	11,716.00	582,958.56
	LAWSON INC	8,000.00	392,559.89
	LINK REIT	63,200.00	576,620.56
	LION CORP	22,700.00	442,621.81
	MELCO RESORTS & ENTERTAINMENT LTD	19,226.00	382,789.66
	MONOTARO CO LTD	16,800.00	455,756.36
	MOWI ASA	22,208.00	551,573.49
	NET ONE SYSTEMS CO LTD	2,300.00	73,686.73
	NEXON CO LTD	13,900.00	450,675.10
	NICE LTD	1,772.00	385,235.99
	NIHON KOHDEN CORP	2,200.00	64,284.75
	NIPPON PROLOGIS REIT INC	158.00	508,056.10
	NIPPON TELEGRAPH & TELEPHONE CORP	15,700.00	405,090.15
	NMC HEALTH PLC	15,156.00	0.00
	NOKIAN RENKAAT OYJ	9,640.00	349,182.57
	NORTHERN STAR RESOURCES LTD	27,827.00	201,571.24
	NOVO NORDISK A/S	875.00	58,960.68
	OCADO GROUP PLC	15,838.00	444,053.04
	ORION OYJ	14,011.00	561,437.01
	ORKLA ASA	5,772.00	56,606.18
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	23,600.00	557,064.17
	PANDORA A/S	2,820.00	301,597.36
	PCCW LTD	894,844.00	505,346.69
	PEARSON PLC	34,181.00	364,471.41
	PSP SWISS PROPERTY AG	2,687.00	327,351.92
	PUBLICIS GROUPE SA	4,946.00	301,618.55
	QIAGEN NV	12,310.00	595,771.12
	ROYAL MAIL PLC	36,816.00	256,230.32
	SEB SA	613.00	107,991.56

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	SES SA	50,535.00	400,896.47
	SG HOLDINGS CO LTD	15,700.00	360,461.31
	SHIMAMURA CO LTD	5,100.00	589,333.50
	SHIMANO INC	2,100.00	501,564.69
	SIGNIFY NV	1,422.00	73,137.99
	SKYLARK HOLDINGS CO LTD	22,900.00	343,276.86
	SQUARE ENIX HOLDINGS CO LTD	5,000.00	278,095.17
	SUNDRUG CO LTD	7,800.00	285,765.18
	TECHNIPFMC PLC	7,704.00	58,771.26
	TELECOM ITALIA SPA/MILANO	707,391.00	382,686.45
	TELECOM ITALIA SPA/MILANO	322,465.00	185,424.76
	TEVA PHARMACEUTICAL INDUSTRIES LTD	31,091.00	356,377.95
	TOHO GAS CO LTD	9,900.00	610,915.64
	TREASURY WINE ESTATES LTD	47,896.00	377,517.84
	TSURUHA HOLDINGS INC	1,200.00	154,761.80
	TUI AG	26,399.00	133,374.90
	UMICORE SA	8,915.00	472,980.32
	VISCOFAN SA	4,328.00	299,149.30
	VITASOY INTERNATIONAL HOLDINGS LTD	128,000.00	492,692.11
	WELCIA HOLDINGS CO LTD	15,000.00	514,788.89
	WEST JAPAN RAILWAY CO	6,300.00	349,561.06
	WISETECH GLOBAL LTD	3,086.00	68,669.27
	YAMADA HOLDINGS CO LTD	12,300.00	66,471.87
	YAMAZAKI BAKING CO LTD	34,600.00	559,037.25
	Z HOLDINGS CORP	65,800.00	328,222.99
	ZOZO INC	12,300.00	364,380.18
	ZUR ROSE GROUP AG	650.00	244,916.27
	<b>TOTAL Anti-Benchmark Intl Core Eqty</b>	<b>4,744,869.69</b>	<b>39,498,910.80</b>