

**Anti-Benchmark US Core Equity Fund**

Effective Date : 03/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark US Core Equity</b>			
	10X GENOMICS INC	2,358.00	426,798.00
	ABIOMED INC	4,412.00	1,406,236.76
	AGNC INVESTMENT CORP	22,643.00	379,496.68
	ALNYLAM PHARMACEUTICALS INC	1,834.00	258,942.46
	ANNALY CAPITAL MANAGEMENT INC	72,445.00	623,027.00
	ARAMARK	7,408.00	279,874.24
	BECTON DICKINSON AND CO	242.00	58,842.30
	BIOGEN INC	3,711.00	1,038,152.25
	BOSTON BEER CO INC/THE	483.00	582,633.24
	BRIGHT HORIZONS FAMILY SOLUTIO	928.00	159,105.60
	CABOT OIL & GAS CORP	31,888.00	598,856.64
	CAMPBELL SOUP CO	31,294.00	1,573,149.38
	CARNIVAL CORP	19,110.00	507,179.40
	CBOE GLOBAL MARKETS INC	4,323.00	426,636.87
	CH ROBINSON WORLDWIDE INC	3,898.00	371,986.14
	CHEGG INC	10,996.00	941,917.36
	CHURCH & DWIGHT CO INC	1,440.00	125,784.00
	CITRIX SYSTEMS INC	2,928.00	410,974.08
	CLOROX CO/THE	7,941.00	1,531,660.08
	CLOUDFLARE INC	5,748.00	403,854.48
	CONAGRA BRANDS INC	35,832.00	1,347,283.20
	CONSOLIDATED EDISON INC	13,302.00	994,989.60
	CREDICORP LTD	2,289.00	312,608.73
	DENTSPLY SIRONA INC	2,474.00	157,865.94
	DIAMONDBACK ENERGY INC	8,967.00	658,984.83
	DISCOVERY INC	16,152.00	595,847.28
	DOCUSIGN INC	4,180.00	846,241.00
	DOLLAR TREE INC	8,524.00	975,657.04
	DOMINO'S PIZZA INC	4,156.00	1,528,535.24
	DREYFUS GOVERNMENT CASH MANAGE	368,211.00	368,211.00
	ELI LILLY AND CO	769.00	143,664.58
	EXACT SCIENCES CORP	1,478.00	194,770.84
	EXTRA SPACE STORAGE INC	11,040.00	1,463,352.00
	FEDERAL REALTY INVESTMENT TRUST	3,777.00	383,176.65
	FOX CORP	4,999.00	180,513.89
	GENERAL MILLS INC	18,608.00	1,141,042.56
	GILEAD SCIENCES INC	21,058.00	1,360,978.54
	GUARDANT HEALTH INC	546.00	83,346.90
	HORMEL FOODS CORP	7,230.00	345,449.40
	HOST HOTELS & RESORTS INC	25,853.00	435,623.05
	HUNTINGTON BANCSHARES INC/OH	10,662.00	167,606.64
	IAA INC	1,382.00	76,203.48
	INSULET CORP	1,360.00	354,851.20
	J M SMUCKER CO/THE	12,359.00	1,563,784.27
	JAZZ PHARMACEUTICALS PLC	3,681.00	605,045.97
	KELLOGG CO	12,384.00	783,907.20

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Category	Issuer Name	Shares/Par	Market Value Base
	KEURIG DR PEPPER INC	16,023.00	550,710.51
	KRAFT HEINZ CO/THE	3,753.00	150,120.00
	KROGER CO	42,326.00	1,523,312.74
	LAMB WESTON HOLDINGS INC	6,090.00	471,853.20
	LAS VEGAS SANDS CORP	4,240.00	257,622.40
	LUMEN TECHNOLOGIES INC	19,812.00	264,490.20
	LYFT INC	1,820.00	114,987.60
	M&T BANK CORP	2,616.00	396,611.76
	MARKETAXESS HOLDINGS INC	221.00	110,040.32
	MARRIOTT INTERNATIONAL INC/MD	4,903.00	726,183.33
	MATCH GROUP INC	2,335.00	320,782.30
	MODERNA INC	5,168.00	676,749.60
	NETFLIX INC	106.00	55,295.96
	NEUROCRINE BIOSCIENCES INC	2,260.00	219,785.00
	NEWMONT CORP	25,442.00	1,533,389.34
	NORTONLIFELOCK INC	51,046.00	1,085,237.96
	NOVAVAX INC	2,025.00	367,152.75
	PELTON INTERACTIVE INC	7,888.00	886,926.72
	PENUMBRA INC	228.00	61,692.24
	PG&E CORP	61,632.00	721,710.72
	PUBLIC STORAGE	2,576.00	635,653.76
	REGENCY CENTERS CORP	5,728.00	324,834.88
	REGENERON PHARMACEUTICALS INC	401.00	189,729.14
	RINGCENTRAL INC	297.00	88,470.36
	ROKU INC	1,795.00	584,757.15
	ROYAL CARIBBEAN CRUISES LTD	2,634.00	225,496.74
	SEAGEN INC	1,002.00	139,137.72
	SIMON PROPERTY GROUP INC	5,824.00	662,596.48
	SNAP INC	14,154.00	740,112.66
	SPOTIFY TECHNOLOGY SA	3,841.00	1,029,195.95
	TARGET CORP	690.00	136,668.30
	TELADOC HEALTH INC	4,753.00	863,857.75
	VAIL RESORTS INC	750.00	218,745.00
	VERIZON COMMUNICATIONS	4,685.00	272,432.75
	VIACOMCBS INC	733.00	33,058.30
	VIATRIS INC	23,773.00	332,108.81
	VULCAN MATERIALS CO	1,554.00	262,237.50
	WALGREENS BOOTS ALLIANCE INC	1,198.00	65,770.20
	WATSCO INC	972.00	253,449.00
	YUM CHINA HOLDINGS INC	22,911.00	1,356,560.31
	ZOOM VIDEO COMMUNICATIONS INC	2,297.00	738,003.13
	ZSCALER INC	4,652.00	798,608.84
<b>TOTAL Anti-Benchmark US Core Equity</b>		<b>1,204,457.00</b>	<b>49,620,787.37</b>