

Anti-Benchmark Intl Core Eqty

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark Intl Core Eqty			
	AEGON NV	8,782.00	46,554.54
	AKER BP ASA	1,918.00	71,539.19
	AMBU A/S	6,049.00	89,048.26
	ANA HOLDINGS INC	5,900.00	123,329.00
	ANSELL LTD	1,830.00	35,091.14
	ASCENDIS PHARMA A/S	221.00	25,936.56
	ASM PACIFIC TECHNOLOGY LTD	12,100.00	121,816.04
	BACHEM HOLDING AG	68.00	37,423.30
	BANCO DE SABADELL SA	107,391.00	87,755.31
	BANK HAPOALIM	15,290.00	151,380.66
	BANK LEUMI LE-ISRAEL BM	14,901.00	160,524.15
	BANKINTER SA	25,217.00	147,751.00
	BIOMERIEUX	1,520.00	162,230.81
	BT GROUP PLC	23,803.00	56,753.74
	BUDWEISER BREWING CO APAC LTD	59,300.00	156,590.16
	CAIXABANK SA	43,140.00	146,845.59
	CARREFOUR SA	8,959.00	194,699.51
	CELLNEX TELECOM SA	800.00	38,499.52
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	13.00	154,724.94
	CHOW TAI FOOK JEWELLERY GROUP LTD	36,800.00	66,464.88
	CHR HANSEN HOLDING A/S	2,585.00	189,808.73
	CHUGAI PHARMACEUTICAL CO LTD	700.00	23,357.90
	COLOPLAST A/S	1,209.00	183,089.13
	COMFORTDELGRO CORP LTD	21,600.00	23,629.91
	COMMERZBANK AG	8,151.00	61,938.75
	CONVATEC GROUP PLC	72,068.00	204,113.11
	COVIVIO	1,605.00	127,732.35
	CYBERAGENT INC	8,000.00	98,996.85
	D'IETEREN GROUP	143.00	24,078.76
	DEUTSCHE LUFTHANSA AG	4,826.00	38,919.19
	DOMINO'S PIZZA ENTERPRISES LTD	1,967.00	128,039.60
	DREYFUS GOVERNMENT CASH MANAGE	70,248.68	70,248.68
	EISAI CO LTD	3,000.00	138,985.81
	ELISA OYJ	3,201.00	193,041.88
	ENDAVA PLC	1,126.00	149,791.78
	EQUINOR ASA	884.00	33,005.61
	EUROFINS SCIENTIFIC SE	1,725.00	170,641.81
	EURONEXT NV	651.00	59,141.86
	EVOLUTION MINING LTD	8,969.00	29,602.26
	FISHER & PAYKEL HEALTHCARE CORP LTD	8,375.00	140,534.09
	FORTESCUE METALS GROUP LTD	1,755.00	26,977.59
	FRESENIUS MEDICAL CARE AG & CO KGAA	861.00	57,696.32
	GAMES WORKSHOP GROUP PLC	450.00	42,946.50
	GEBERIT AG	48.00	29,589.92
	GLP J-REIT	86.00	130,677.16

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	GN STORE NORD AS	393.00	19,263.43
	GRIFOLS SA	7,370.00	133,770.38
	HANG SENG BANK LTD	5,700.00	109,626.69
	HELLOFRESH SE	2,001.00	89,812.39
	HENDERSON LAND DEVELOPMENT CO LTD	9,000.00	37,359.22
	HIKMA PHARMACEUTICALS PLC	4,192.00	113,091.75
	HISCOX LTD	11,268.00	145,594.52
	HONG KONG & CHINA GAS CO LTD	27,000.00	32,613.85
	HONG KONG EXCHANGES & CLEARING LTD	2,600.00	121,870.64
	IDP EDUCATION LTD	3,733.00	87,367.47
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	39,345.00	72,979.02
	ISS A/S	1,315.00	23,369.60
	IWATANI CORP	1,700.00	71,644.69
	J SAINSBURY PLC	50,706.00	167,826.07
	JARDINE MATHESON HOLDINGS LTD	2,700.00	148,500.00
	JERONIMO MARTINS SGPS SA	8,488.00	204,041.44
	JOYY INC	455.00	16,712.15
	KEPPEL CORP LTD	5,500.00	25,933.85
	KERRY GROUP PLC	1,583.00	177,045.69
	KLEPIERRE SA	4,173.00	111,102.39
	KNORR-BREMSE AG	1,936.00	148,408.01
	KOBAYASHI PHARMACEUTICAL CO LTD	2,200.00	176,270.63
	KONINKLIJKE AHOLD DELHAIZE NV	5,771.00	185,627.19
	KONINKLIJKE KPN NV	21,120.00	73,286.02
	KYUSHU RAILWAY CO	1,600.00	32,681.70
	LINK REIT	21,600.00	183,950.66
	LION CORP	14,700.00	163,833.89
	LUNDIN ENERGY AB	2,052.00	86,130.89
	MAN GROUP PLC/JERSEY	10,035.00	30,623.13
	MATSUKIYOCOCOKARA & CO	1,700.00	60,132.87
	MEIJI HOLDINGS CO LTD	1,200.00	65,078.35
	MELCO RESORTS & ENTERTAINMENT LTD	8,182.00	62,510.48
	MONOTARO CO LTD	4,100.00	87,995.57
	MOWI ASA	4,661.00	125,548.33
	NEWCREST MINING LTD	1,617.00	32,675.35
	NEXON CO LTD	5,700.00	136,365.25
	NICE LTD	365.00	79,834.94
	NIPPON PROLOGIS REIT INC	60.00	175,702.32
	NISSIN FOODS HOLDINGS CO LTD	500.00	35,057.61
	NMC HEALTH PLC	15,156.00	0.00
	NOKIAN RENKAAT OYJ	1,793.00	29,100.03
	NOVOZYMES A/S	1,545.00	105,931.69
	OCADO GROUP PLC	7,907.00	120,736.97
	ORION OYJ	3,816.00	173,310.59
	ORSTED AS	410.00	51,320.32
	PACIFIC BASIN SHIPPING LTD	66,000.00	35,338.15

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	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	9,800.00	156,805.17
	PEARSON PLC	13,106.00	128,504.72
	PIGEON CORP	7,300.00	128,381.12
	PSP SWISS PROPERTY AG	445.00	58,442.87
	QIAGEN NV	3,994.00	195,985.25
	RECKITT BENCKISER GROUP PLC	647.00	49,357.02
	RHEINMETALL AG	113.00	23,884.66
	RICOH CO LTD	4,200.00	36,371.05
	ROCHE HOLDING AG	135.00	53,414.35
	ROYAL MAIL PLC	21,943.00	94,281.38
	SG HOLDINGS CO LTD	5,400.00	101,686.16
	SHIMAMURA CO LTD	2,000.00	177,757.71
	SHIMANO INC	700.00	160,305.86
	SHINSEI BANK LTD	7,700.00	140,442.29
	SITC INTERNATIONAL HOLDINGS CO LTD	15,000.00	52,450.60
	SKYLARK HOLDINGS CO LTD	5,300.00	68,482.30
	SQUARE ENIX HOLDINGS CO LTD	2,200.00	97,457.04
	SUNDRUG CO LTD	4,000.00	97,421.64
	SUNTEC REAL ESTATE INVESTMENT TRUST	64,100.00	82,424.84
	SWISSCOM AG	170.00	102,137.08
	TECHTRONIC INDUSTRIES CO LTD	2,000.00	32,042.95
	TELEFONICA SA	12,265.00	59,439.37
	TELSTRA CORP LTD	8,075.00	23,857.26
	TEVA PHARMACEUTICAL INDUSTRIES LTD	16,664.00	155,546.14
	TOHO GAS CO LTD	6,600.00	146,904.20
	TOKYO ELECTRIC POWER CO HOLDINGS INC	7,900.00	26,077.80
	TOKYO TATEMONO CO LTD	2,400.00	35,965.16
	TOKYU FUDOSAN HOLDINGS CORP	7,300.00	40,064.47
	TREASURY WINE ESTATES LTD	18,416.00	159,078.12
	TUI AG	23,154.00	73,197.96
	UBISOFT ENTERTAINMENT SA	375.00	16,478.56
	UMICORE SA	4,061.00	175,546.37
	UNILEVER PLC	375.00	17,026.05
	VESTAS WIND SYSTEMS A/S	553.00	16,222.16
	WELCIA HOLDINGS CO LTD	5,100.00	125,486.55
	WEST JAPAN RAILWAY CO	3,900.00	161,599.72
	WH GROUP LTD	43,500.00	27,316.05
	WISETECH GLOBAL LTD	1,138.00	42,832.94
	XINYI GLASS HOLDINGS LTD	23,000.00	55,146.32
	YAMATO HOLDINGS CO LTD	1,600.00	29,888.27
	YAMAZAKI BAKING CO LTD	14,000.00	172,383.77
	Z HOLDINGS CORP	14,600.00	63,117.15
	ZOZO INC	1,700.00	45,399.01
	ZURICH INSURANCE GROUP AG	36.00	17,780.40
TOTAL Anti-Benchmark Intl Core Eqty		1,380,148.68	12,542,909.89