

## Anti-Benchmark US Core Equity Fund

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark US Core Equity</b>			
	ABIOMED INC	1,951.00	646,249.24
	ALNYLAM PHARMACEUTICALS INC	2,189.00	357,441.81
	AMC ENTERTAINMENT HOLDINGS INC	5,839.00	143,872.96
	AMDOCS LTD	4,410.00	362,546.10
	ARAMARK	4,800.00	180,480.00
	ATLASSIAN CORP PLC	762.00	223,898.46
	BATH & BODY WORKS INC	1,056.00	50,476.80
	BAXTER INTERNATIONAL INC	1,232.00	95,529.28
	BECTON DICKINSON AND CO	1,674.00	445,284.00
	BIOGEN INC	2,351.00	495,120.60
	CARNIVAL CORP	13,558.00	274,142.76
	CBOE GLOBAL MARKETS INC	3,770.00	431,363.40
	CH ROBINSON WORLDWIDE INC	3,957.00	426,208.47
	CHENIERE ENERGY INC	400.00	55,460.00
	CHURCH & DWIGHT CO INC	2,720.00	270,313.60
	CLOROX CO/THE	5,198.00	722,677.94
	CLOUDFLARE INC	813.00	97,316.10
	CONAGRA BRANDS INC	22,259.00	747,234.63
	CONSOLIDATED EDISON INC	8,281.00	784,045.08
	COTERRA ENERGY INC	3,403.00	91,778.91
	DENTSPLY SIRONA INC	2,663.00	131,072.86
	DIAMONDBACK ENERGY INC	3,051.00	418,231.08
	DOCUSIGN INC	557.00	59,665.84
	DOLLAR TREE INC	4,406.00	705,620.90
	DOMINO'S PIZZA INC	1,290.00	525,042.90
	DREYFUS GOVERNMENT CASH MANAGE	127,969.50	127,969.50
	ELANCO ANIMAL HEALTH INC	3,926.00	102,429.34
	ELECTRONIC ARTS INC	422.00	53,387.22
	ELI LILLY & CO	2,162.00	619,131.94
	EOG RESOURCES INC	312.00	37,199.76
	EXTRA SPACE STORAGE INC	3,703.00	761,336.80
	FEDERAL REALTY INVESTMENT TRUST	1,305.00	159,301.35
	FOX CORP	3,233.00	127,541.85
	GENERAL MILLS INC	11,668.00	790,156.96
	GENERAL MOTORS CO	5,166.00	225,960.84
	GILEAD SCIENCES INC	11,521.00	684,923.45
	HEWLETT PACKARD ENTERPRISE CO	33,487.00	559,567.77
	HORIZON THERAPEUTICS PLC	623.00	65,545.83
	HORMEL FOODS CORP	13,218.00	681,255.72
	HOST HOTELS & RESORTS INC	11,829.00	229,837.47
	HUMANA INC	166.00	72,238.22
	INVESCO LTD	2,776.00	64,014.56
	J M SMUCKER CO/THE	5,743.00	777,659.63
	KELLOGG CO	12,362.00	797,225.38
	KEURIG DR PEPPER INC	6,390.00	242,181.00
	KEYSIGHT TECHNOLOGIES INC	806.00	127,323.82

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	KIMBERLY-CLARK CORP	1,151.00	141,757.16
	KROGER CO/THE	12,446.00	714,027.02
	LAS VEGAS SANDS CORP	9,372.00	364,289.64
	LIVE NATION ENTERTAINMENT INC	447.00	52,585.08
	LUMEN TECHNOLOGIES INC	48,274.00	544,047.98
	M&T BANK CORP	2,255.00	382,222.50
	MARATHON OIL CORP	2,821.00	70,835.31
	MARRIOTT INTERNATIONAL INC/MD	2,180.00	383,135.00
	MERCK & CO INC	1,783.00	146,295.15
	MODERNA INC	1,969.00	339,179.94
	NEWMONT CORP	9,622.00	764,467.90
	NORTONLIFELOCK INC	26,599.00	705,405.48
	OWENS CORNING	809.00	74,023.50
	PARAMOUNT GLOBAL	7,802.00	294,993.62
	PFIZER INC	11,292.00	584,586.84
	PG&E CORP	33,493.00	399,906.42
	PUBLIC STORAGE	921.00	359,447.88
	REGENCY CENTERS CORP	3,604.00	257,109.36
	REGENERON PHARMACEUTICALS INC	330.00	230,478.60
	RINGCENTRAL INC	302.00	35,397.42
	SEAGEN INC	1,099.00	158,310.95
	SNAP INC	7,319.00	263,410.81
	SPOTIFY TECHNOLOGY SA	1,935.00	292,223.70
	TAKE-TWO INTERACTIVE SOFTWARE INC	350.00	53,809.00
	TELADOC HEALTH INC	870.00	62,753.10
	TWITTER INC	11,230.00	434,488.70
	VAIL RESORTS INC	473.00	123,107.71
	VERIZON COMMUNICATIONS	5,520.00	281,188.80
	VERTEX PHARMACEUTICALS INC	547.00	142,750.59
	VIATRIS INC	11,035.00	120,060.80
	VULCAN MATERIALS CO	1,808.00	332,129.60
	YUM CHINA HOLDINGS INC	16,272.00	675,938.88
	ZILLOW GROUP INC	1,832.00	90,299.28
	ZOOM VIDEO COMMUNICATIONS INC	3,108.00	364,350.84
	ZSCALER INC	1,245.00	300,393.60
<b>TOTAL Anti-Benchmark US Core Equity</b>		<b>603,492.50</b>	<b>26,586,670.29</b>