

**Anti-Benchmark US Core Equity Fund**

Effective Date : 03/31/2023

All Accounts

| Category                             | Issuer Name                                | Shares/Par | Market Value Base |
|--------------------------------------|--|------------|-------------------|
| <b>Anti-Benchmark US Core Equity</b> |  |            |                   |
|                                      | ABBVIE INC                                 | 1,946.00   | 310,134.02        |
|                                      | ALNYLAM PHARMACEUTICALS INC                | 1,832.00   | 366,986.24        |
|                                      | AMDOCS LTD                                 | 467.00     | 44,846.01         |
|                                      | ANTERO RESOURCES CORP                      | 3,086.00   | 71,255.74         |
|                                      | AT&T INC                                   | 6,182.00   | 119,003.50        |
|                                      | BAKER HUGHES CO                            | 5,402.00   | 155,901.72        |
|                                      | BAXTER INTERNATIONAL INC                   | 5,141.00   | 208,518.96        |
|                                      | BECTON DICKINSON & CO                      | 640.00     | 158,425.60        |
|                                      | BIOGEN INC                                 | 1,021.00   | 283,868.63        |
|                                      | BJ'S WHOLESALE CLUB HOLDINGS INC           | 2,808.00   | 213,604.56        |
|                                      | BRISTOL-MYERS SQUIBB CO                    | 4,720.00   | 327,143.20        |
|                                      | BURLINGTON STORES INC                      | 945.00     | 190,984.50        |
|                                      | CAMPBELL SOUP CO                           | 5,064.00   | 278,418.72        |
|                                      | CBOE GLOBAL MARKETS INC                    | 2,740.00   | 367,817.60        |
|                                      | CF INDUSTRIES HOLDINGS INC                 | 833.00     | 60,384.17         |
|                                      | CH ROBINSON WORLDWIDE INC                  | 3,876.00   | 385,158.12        |
|                                      | CHENIERE ENERGY INC                        | 700.00     | 110,320.00        |
|                                      | CHEVRON CORP                               | 231.00     | 37,689.96         |
|                                      | CHURCH & DWIGHT CO INC                     | 4,404.00   | 389,357.64        |
|                                      | CLOROX CO/THE                              | 4,155.00   | 657,487.20        |
|                                      | CME GROUP INC                              | 311.00     | 59,562.72         |
|                                      | CONAGRA BRANDS INC                         | 12,102.00  | 454,551.12        |
|                                      | CONSOLIDATED EDISON INC                    | 4,428.00   | 423,626.76        |
|                                      | CROWDSTRIKE HOLDINGS INC                   | 473.00     | 64,923.98         |
|                                      | DIAMONDBACK ENERGY INC                     | 2,235.00   | 302,104.95        |
|                                      | DOLLAR TREE INC                            | 3,262.00   | 468,260.10        |
|                                      | DREYFUS GOVERNMENT CASH MANAGE             | 244,534.89 | 244,534.89        |
|                                      | EDWARDS LIFESCIENCES CORP                  | 641.00     | 53,029.93         |
|                                      | ELI LILLY & CO                             | 1,929.00   | 662,457.18        |
|                                      | ENPHASE ENERGY INC                         | 670.00     | 140,887.60        |
|                                      | EOG RESOURCES INC                          | 1,444.00   | 165,525.72        |
|                                      | EPAM SYSTEMS INC                           | 939.00     | 280,761.00        |
|                                      | EQT CORP                                   | 751.00     | 23,964.41         |
|                                      | FIDELITY NATIONAL INFORMATION SERVICES INC | 1,114.00   | 60,523.62         |
|                                      | FIRST SOLAR INC                            | 1,858.00   | 404,115.00        |
|                                      | GEN DIGITAL INC                            | 29,835.00  | 511,968.60        |
|                                      | GENERAL MILLS INC                          | 7,944.00   | 678,894.24        |
|                                      | GILEAD SCIENCES INC                        | 2,142.00   | 177,721.74        |
|                                      | HERSHEY CO/THE                             | 441.00     | 112,194.81        |
|                                      | HORMEL FOODS CORP                          | 14,594.00  | 582,008.72        |
|                                      | HUMANA INC                                 | 766.00     | 371,862.36        |
|                                      | INTERNATIONAL BUSINESS MACHINES CORP       | 260.00     | 34,083.40         |
|                                      | J M SMUCKER CO/THE                         | 4,218.00   | 663,786.66        |
|                                      | JOHNSON & JOHNSON                          | 2,081.00   | 322,555.00        |
|                                      | KELLOGG CO                                 | 9,762.00   | 653,663.52        |

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|  | KIMBERLY-CLARK CORP               | 3,130.00          | 420,108.60           |
|  | KRAFT HEINZ CO/THE                | 7,584.00          | 293,273.28           |
|  | KROGER CO/THE                     | 13,243.00         | 653,806.91           |
|  | LAS VEGAS SANDS CORP              | 7,280.00          | 418,236.00           |
|  | MCKESSON CORP                     | 72.00             | 25,635.60            |
|  | MERCK & CO INC                    | 5,792.00          | 616,210.88           |
|  | META PLATFORMS INC                | 958.00            | 203,038.52           |
|  | MODERNA INC                       | 2,062.00          | 316,681.96           |
|  | MOSAIC CO/THE                     | 1,099.00          | 50,422.12            |
|  | NEUROCRINE BIOSCIENCES INC        | 2,121.00          | 214,687.62           |
|  | NEWMONT CORP                      | 12,496.00         | 612,553.92           |
|  | OCCIDENTAL PETROLEUM CORP         | 4,211.00          | 262,892.73           |
|  | OKTA INC                          | 1,317.00          | 113,578.08           |
|  | PALO ALTO NETWORKS INC            | 217.00            | 43,343.58            |
|  | PARAMOUNT GLOBAL                  | 7,328.00          | 163,487.68           |
|  | PFIZER INC                        | 15,736.00         | 642,028.80           |
|  | PG&E CORP                         | 15,397.00         | 248,969.49           |
|  | PIONEER NATURAL RESOURCES CO      | 521.00            | 106,409.04           |
|  | QUEST DIAGNOSTICS INC             | 1,054.00          | 149,119.92           |
|  | REGENERON PHARMACEUTICALS INC     | 422.00            | 346,744.74           |
|  | RENAISSANCERE HOLDINGS LTD        | 226.00            | 45,276.84            |
|  | ROBLOX CORP                       | 5,408.00          | 243,251.84           |
|  | SAREPTA THERAPEUTICS INC          | 527.00            | 72,636.41            |
|  | SCHLUMBERGER NV                   | 8,690.00          | 426,679.00           |
|  | SNAP INC                          | 19,852.00         | 222,540.92           |
|  | SOLAREDGE TECHNOLOGIES INC        | 843.00            | 256,229.85           |
|  | TAKE-TWO INTERACTIVE SOFTWARE INC | 3,840.00          | 458,112.00           |
|  | UBER TECHNOLOGIES INC             | 1,530.00          | 48,501.00            |
|  | UNITED THERAPEUTICS CORP          | 2,522.00          | 564,827.12           |
|  | UNITEDHEALTH GROUP INC            | 211.00            | 99,716.49            |
|  | VERIZON COMMUNICATIONS INC        | 10,808.00         | 420,323.12           |
|  | WARNER BROS DISCOVERY INC         | 4,818.00          | 72,751.80            |
|  | WELLTOWER INC                     | 968.00            | 69,395.92            |
|  | YUM CHINA HOLDINGS INC            | 7,788.00          | 493,681.32           |
| <b>TOTAL Anti-Benchmark US Core Equity</b> |                                   | <b>574,998.89</b> | <b>22,050,027.22</b> |