

Anti-Benchmark Intl Core Eqty

Effective Date : 06/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark Intl Core Eqty			
	AMBU A/S	9,243.00	355,349.78
	ANA HOLDINGS INC	16,100.00	378,384.01
	ASCENDIS PHARMA A/S	4,069.00	535,276.95
	ASM PACIFIC TECHNOLOGY LTD	31,700.00	429,415.23
	BANK HAPOALIM BM	26,403.00	211,979.66
	BANK LEUMI LE-ISRAEL BM	79,282.00	602,442.01
	BANKINTER SA	75,370.00	379,189.76
	BAYCURRENT CONSULTING INC	700.00	251,503.12
	BIOMERIEUX	4,882.00	567,244.16
	BUDWEISER BREWING CO APAC LTD	76,900.00	242,139.14
	CAIXABANK SA	138,505.00	426,416.20
	CAPCOM CO LTD	7,100.00	207,523.25
	CARREFOUR SA	27,149.00	534,276.47
	CELLNEX TELECOM SA	841.00	53,640.06
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	39.00	387,997.84
	CHOW TAI FOOK JEWELLERY GROUP LTD	22,800.00	52,093.97
	CHR HANSEN HOLDING A/S	3,678.00	331,951.05
	CHUGAI PHARMACEUTICAL CO LTD	9,000.00	356,729.43
	COLOPLAST A/S	3,787.00	621,761.76
	CONVATEC GROUP PLC	173,105.00	576,131.49
	COVIVIO	4,629.00	396,276.05
	CYBERAGENT INC	23,500.00	503,301.26
	DIASORIN SPA	2,807.00	530,879.84
	DOMINO'S PIZZA ENTERPRISES LTD	5,750.00	519,961.56
	DREYFUS GOVERNMENT CASH MANAGE	450,326.74	450,326.74
	ELISA OYJ	10,011.00	597,412.40
	ETABLISSEMENTS FRANZ COLRUYT NV	9,883.00	552,657.06
	EUROFINS SCIENTIFIC SE	5,761.00	658,935.90
	EVOLUTION MINING LTD	101,015.00	341,302.06
	FISHER & PAYKEL HEALTHCARE CORP LTD	24,069.00	523,570.07
	FORTESCUE METALS GROUP LTD	3,799.00	66,364.46
	GAMES WORKSHOP GROUP PLC	1,987.00	313,342.35
	GLP J-REIT	224.00	386,321.62
	GOLDWIN INC	7,100.00	416,975.45
	HANG SENG BANK LTD	11,000.00	219,425.05
	HELLOFRESH SE	3,572.00	347,226.21
	HIKMA PHARMACEUTICALS PLC	9,396.00	317,918.53
	HISCOX LTD	38,330.00	441,494.66
	HONG KONG EXCHANGES & CLEARING LTD	3,700.00	220,260.18
	ICA GRUPPEN AB	12,510.00	582,224.21
	IDP EDUCATION LTD	21,477.00	395,552.94
	IG GROUP HOLDINGS PLC	10,827.00	126,855.10
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	84,946.00	205,107.91
	ISS A/S	14,288.00	336,219.17
	IWATANI CORP	2,900.00	173,764.45

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	J SAINSBURY PLC	122,683.00	461,763.63
	JAPAN AIRLINES CO LTD	3,700.00	80,117.12
	JARDINE MATHESON HOLDINGS LTD	9,700.00	620,019.16
	JCR PHARMACEUTICALS CO LTD	4,500.00	151,491.97
	JERONIMO MARTINS SGPS SA	3,562.00	64,959.61
	JUMIA TECHNOLOGIES AG	5,393.00	163,569.69
	K'S HOLDINGS CORP	28,100.00	322,933.79
	KERRY GROUP PLC	3,951.00	551,881.01
	KLEPIERRE SA	10,529.00	271,266.53
	KNORR-BREMSE AG	2,299.00	264,515.02
	KOBAYASHI PHARMACEUTICAL CO LTD	5,600.00	478,826.08
	KONINKLIJKE AHOLD DELHAIZE NV	11,414.00	339,903.95
	KONINKLIJKE VOPAK NV	12,693.00	576,996.27
	LAWSON INC	7,200.00	333,479.18
	LINEA DIRECTA ASEGURADORA SA CIA DE SEGUROS Y REASEGUROS	76,380.00	160,032.92
	LINK REIT	61,100.00	591,163.32
	LION CORP	32,800.00	555,981.08
	MELCO RESORTS & ENTERTAINMENT LTD	24,138.00	399,966.66
	MONOTARO CO LTD	19,100.00	450,084.06
	MOWI ASA	20,687.00	526,175.85
	NET ONE SYSTEMS CO LTD	1,500.00	49,448.37
	NEXON CO LTD	19,600.00	436,829.74
	NICE LTD	1,390.00	343,098.54
	NIPPON PROLOGIS REIT INC	190.00	604,572.66
	NIPPON TELEGRAPH & TELEPHONE CORP	12,200.00	318,971.30
	NMC HEALTH PLC	15,156.00	0.00
	NOKIAN RENKAAT OYJ	8,404.00	339,503.43
	NORTHERN STAR RESOURCES LTD	8,759.00	64,327.20
	NOVOZYMES A/S	759.00	57,266.28
	OCADO GROUP PLC	17,584.00	487,215.47
	ORION OYJ	13,338.00	573,313.09
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	22,700.00	472,046.20
	PANDORA A/S	1,178.00	158,928.69
	PCCW LTD	1,055,844.00	552,983.05
	PEARSON PLC	35,964.00	414,158.35
	PIGEON CORP	3,800.00	107,175.08
	PSP SWISS PROPERTY AG	2,160.00	274,274.46
	PUBLICIS GROUPE SA	3,361.00	215,087.26
	QIAGEN NV	12,694.00	613,515.87
	ROYAL MAIL PLC	44,846.00	358,192.81
	SEB SA	497.00	89,908.95
	SES SA	52,139.00	398,725.43
	SG HOLDINGS CO LTD	15,700.00	412,269.72
	SHIMAMURA CO LTD	6,000.00	575,723.48
	SHIMANO INC	2,800.00	666,187.01
	SKYLARK HOLDINGS CO LTD	18,100.00	251,333.51

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	SQUARE ENIX HOLDINGS CO LTD	4,700.00	232,108.94
	SUNDRUG CO LTD	9,100.00	289,249.17
	TECHNIPFMC PLC	10,012.00	90,409.15
	TELECOM ITALIA SPA/MILANO	749,018.00	372,687.37
	TELECOM ITALIA SPA/MILANO	357,739.00	189,761.81
	TEVA PHARMACEUTICAL INDUSTRIES LTD	37,643.00	373,788.38
	TOHO GAS CO LTD	10,700.00	525,306.47
	TREASURY WINE ESTATES LTD	48,698.00	426,414.12
	TSURUHA HOLDINGS INC	1,200.00	139,662.20
	TUI AG	40,406.00	206,826.17
	UMICORE SA	8,682.00	531,148.44
	VISCOFAN SA	5,986.00	417,243.97
	VITASOY INTERNATIONAL HOLDINGS LTD	148,000.00	549,451.87
	WELCIA HOLDINGS CO LTD	17,400.00	568,955.64
	WEST JAPAN RAILWAY CO	6,300.00	360,013.97
	WISETECH GLOBAL LTD	2,291.00	54,747.23
	YAMAZAKI BAKING CO LTD	41,700.00	587,805.03
	Z HOLDINGS CORP	40,000.00	200,178.48
	ZOZO INC	12,900.00	437,383.90
	ZUR ROSE GROUP AG	931.00	356,703.05
TOTAL Anti-Benchmark Intl Core Eqty		4,970,058.74	40,235,148.78