

Anti-Benchmark US Core Equity Fund

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark US Core Equity			
	ABIOMED INC	1,129.00	279,438.79
	AKAMAI TECHNOLOGIES INC	832.00	75,986.56
	ALNYLAM PHARMACEUTICALS INC	2,477.00	361,270.45
	AMC ENTERTAINMENT HOLDINGS INC	7,948.00	107,695.40
	AMDOCS LTD	4,974.00	414,383.94
	ASSURANT INC	184.00	31,804.40
	AT&T INC	1,502.00	31,481.92
	BAKER HUGHES CO	3,362.00	97,060.94
	BAXTER INTERNATIONAL INC	2,368.00	152,096.64
	BECTON DICKINSON AND CO	1,809.00	445,972.77
	BIOGEN INC	2,334.00	475,995.96
	BURLINGTON STORES INC	478.00	65,117.94
	CBOE GLOBAL MARKETS INC	3,046.00	344,776.74
	CF INDUSTRIES HOLDINGS INC	1,160.00	99,446.80
	CH ROBINSON WORLDWIDE INC	4,809.00	487,488.33
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	444.00	54,070.32
	CHURCH & DWIGHT CO INC	3,521.00	326,255.86
	CLOROX CO/THE	5,108.00	720,125.84
	COLGATE-PALMOLIVE CO	457.00	36,623.98
	CONAGRA BRANDS INC	19,480.00	666,995.20
	CONSOLIDATED EDISON INC	7,424.00	706,022.40
	DENTSPLY SIRONA INC	6,063.00	216,630.99
	DIAMONDBACK ENERGY INC	2,665.00	322,864.75
	DOLLAR TREE INC	3,251.00	506,668.35
	DOMINO'S PIZZA INC	928.00	361,650.88
	DREYFUS GOVERNMENT CASH MANAGE	204,010.05	204,010.05
	EDISON INTERNATIONAL	818.00	51,730.32
	ELANCO ANIMAL HEALTH INC	5,067.00	99,465.21
	ELECTRONIC ARTS INC	2,949.00	358,745.85
	ELI LILLY & CO	2,166.00	702,282.18
	ENPHASE ENERGY INC	600.00	117,144.00
	EOG RESOURCES INC	963.00	106,353.72
	EPAM SYSTEMS INC	862.00	254,100.36
	EVERSOURCE ENERGY	745.00	62,930.15
	EXPEDIA GROUP INC	786.00	74,536.38
	EXTRA SPACE STORAGE INC	2,432.00	413,731.84
	FIRST HORIZON CORP	8,096.00	176,978.56
	GENERAL MILLS INC	9,930.00	749,218.50
	GILEAD SCIENCES INC	8,781.00	542,753.61
	HORIZON THERAPEUTICS PLC	515.00	41,076.40
	HORMEL FOODS CORP	13,732.00	650,347.52
	HOST HOTELS & RESORTS INC	8,145.00	127,713.60
	HP ENTERPRISE CO	30,557.00	405,185.82
	HP INC	1,192.00	39,073.76
	HUMANA INC	377.00	176,462.39

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	J M SMUCKER CO/THE	5,110.00	654,131.10
	JOHNSON & JOHNSON	353.00	62,661.03
	KELLOGG CO	10,152.00	724,243.68
	KEURIG DR PEPPER INC	3,429.00	121,352.31
	KIMBERLY-CLARK CORP	2,484.00	335,712.60
	KROGER CO/THE	12,977.00	614,201.41
	LAS VEGAS SANDS CORP	5,224.00	175,474.16
	LUCID GROUP INC	7,763.00	133,213.08
	LUMEN TECHNOLOGIES INC	44,913.00	490,000.83
	M&T BANK CORP	1,333.00	212,466.87
	MARRIOTT INTERNATIONAL INC/MD	952.00	129,481.52
	MERCK & CO INC	4,657.00	424,578.69
	MODERNA INC	2,011.00	287,271.35
	MOSAIC CO/THE	1,211.00	57,195.53
	NETFLIX INC	222.00	38,821.14
	NEWMONT CORP	10,456.00	623,909.52
	NORTONLIFELOCK INC	29,472.00	647,205.12
	OCCIDENTAL PETROLEUM CORP	2,912.00	171,458.56
	PARAMOUNT GLOBAL	14,035.00	346,383.80
	PFIZER INC	14,136.00	741,150.48
	PG&E CORP	37,868.00	377,922.64
	PIONEER NATURAL RESOURCES CO	149.00	33,238.92
	PUBLIC STORAGE	201.00	62,846.67
	QUEST DIAGNOSTICS INC	1,260.00	167,554.80
	REGENCY CENTERS CORP	2,261.00	134,099.91
	REGENERON PHARMACEUTICALS INC	342.00	202,166.46
	REPLIGEN CORP	586.00	95,166.40
	ROBLOX CORP	1,089.00	35,784.54
	SCHLUMBERGER NV	3,503.00	125,267.28
	SEAGEN INC	657.00	116,249.58
	SNAP INC	16,674.00	218,929.62
	SOLAREEDGE TECHNOLOGIES INC	1,135.00	310,626.80
	SPOTIFY TECHNOLOGY SA	1,399.00	131,268.17
	TAKE-TWO INTERACTIVE SOFTWARE INC	1,535.00	188,083.55
	UNITED THERAPEUTICS CORP	290.00	68,335.60
	VAIL RESORTS INC	277.00	60,399.85
	VERIZON COMMUNICATIONS	5,963.00	302,622.25
	VERTEX PHARMACEUTICALS INC	441.00	124,269.39
	VIATRIS INC	12,076.00	126,435.72
	WELLTOWER INC	374.00	30,798.90
	YUM CHINA HOLDINGS INC	12,483.00	605,425.50
	ZENDESK INC	593.00	43,923.51
	ZOOM VIDEO COMMUNICATIONS INC	2,841.00	306,742.77
TOTAL Anti-Benchmark US Core Equity		668,275.05	23,600,837.98