

## Anti-Benchmark Intl Core Eqty

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark Intl Core Eqty</b>			
	ABC-MART INC	3,100.00	161,405.35
	AIN PHARMACIEZ INC	8,300.00	581,490.28
	AMARIN CORP PLC	35,600.00	149,876.00
	AMBU A/S	12,177.00	342,897.08
	ANRITSU CORP	7,200.00	164,074.62
	ASCENDIS PHARMA A/S	2,451.00	378,238.32
	ASICS CORP	7,800.00	109,056.73
	ASM PACIFIC TECHNOLOGY LTD	34,500.00	353,181.74
	BANK LEUMI LE-ISRAEL BM	81,628.00	359,356.40
	BIOMERIEUX	3,342.00	523,124.27
	CAPCOM CO LTD	3,500.00	195,329.92
	CARREFOUR SA	16,700.00	266,850.86
	CENTAMIN PLC	25,032.00	65,350.77
	CENTRICA PLC	254,822.00	131,851.65
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	49.00	413,607.77
	CHUGAI PHARMACEUTICAL CO LTD	9,000.00	403,879.36
	COCHLEAR LTD	2,075.00	296,452.37
	COLOPLAST A/S	3,389.00	537,119.48
	COLRUYT SA	8,499.00	551,643.17
	CONVATEC GROUP PLC	181,507.00	418,138.25
	COVIVIO	2,499.00	175,477.02
	CSL LTD	1,444.00	298,282.48
	CYBERAGENT INC	5,000.00	308,757.67
	DELIVERY HERO SE	690.00	79,170.11
	DEUTSCHE WOHNEN SE	10,035.00	501,542.17
	DIASORIN SPA	2,653.00	533,762.32
	DOMINO'S PIZZA ENTERPRISES LTD	8,090.00	462,562.68
	DREYFUS GOVERNMENT CASH MANAGE	18,463.34	18,463.34
	ELEKTA AB	4,800.00	60,319.15
	ELISA OYJ	8,764.00	515,245.83
	EUROFINS SCIENTIFIC SE	592.00	468,962.86
	EVOLUTION GAMING GROUP AB	3,274.00	216,323.41
	EVOLUTION MINING LTD	95,083.00	397,203.19
	EZAKI GLICO CO LTD	6,600.00	295,131.16
	FISHER & PAYKEL HEALTHCARE COR	15,482.00	341,696.10
	GAMES WORKSHOP GROUP PLC	1,250.00	164,001.23
	GOLDWIN INC	4,800.00	381,558.73
	HANG SENG BANK LTD	3,000.00	44,444.35
	HELLOFRESH SE	7,864.00	438,694.58
	HIKMA PHARMACEUTICALS PLC	1,368.00	45,789.26
	HISCOX LTD	40,715.00	469,808.86
	HOSHIZAKI CORP	2,300.00	183,531.53
	ICA GRUPPEN AB	10,672.00	542,157.00
	IDP EDUCATION LTD	4,327.00	59,567.07
	IG GROUP HOLDINGS PLC	28,949.00	295,659.62

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	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	114,325.00	139,627.68
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	275,705.00	336,724.78
	ISS A/S	19,126.00	251,730.54
	J SAINSBURY PLC	92,118.00	226,806.82
	JAMES HARDIE INDUSTRIES PLC	10,220.00	244,991.84
	JAPAN POST INSURANCE CO LTD	3,100.00	48,810.41
	JARDINE MATHESON HOLDINGS LTD	13,800.00	548,572.01
	JARDINE STRATEGIC HOLDINGS LTD	19,100.00	378,692.40
	JUST EAT TAKEAWAY.COM NV	1,529.00	171,142.45
	K'S HOLDINGS CORP	39,700.00	537,457.90
	KDDI CORP	10,900.00	274,151.96
	KERRY GROUP PLC	3,515.00	451,267.21
	KOBAYASHI PHARMACEUTICAL CO LTD	3,600.00	347,853.40
	KONINKLIJKE AHOLD DELHAIZE NV	15,461.00	456,995.20
	KONINKLIJKE VOPAK NV	9,563.00	538,855.42
	LAWSON INC	9,500.00	452,984.77
	LINK REIT	62,200.00	509,690.83
	LION CORP	9,800.00	201,185.14
	MICROPORT SCIENTIFIC CORP	69,000.00	275,917.51
	MONOTARO CO LTD	8,000.00	397,367.83
	MOWI ASA	27,241.00	484,669.12
	NESTE OYJ	3,009.00	158,453.15
	NET ONE SYSTEMS CO LTD	4,300.00	195,369.76
	NEWCREST MINING LTD	7,215.00	163,606.83
	NEXON CO LTD	18,500.00	461,459.81
	NICE LTD	2,340.00	530,535.61
	NIHON KOHDEN CORP	8,100.00	266,421.27
	NIPPON TELEGRAPH & TELEPHONE CORP	17,900.00	365,458.54
	NMC HEALTH PLC	15,156.00	1,975.22
	NOKIAN RENKAAT OYJ	8,790.00	248,476.04
	NORTHERN STAR RESOURCES LTD	32,296.00	320,022.52
	NOVO NORDISK A/S	4,367.00	302,565.79
	NTT DOCOMO INC	20,200.00	742,271.65
	OCADO GROUP PLC	15,459.00	546,773.53
	ORION OYJ	11,888.00	538,605.45
	ORKLA ASA	15,060.00	151,992.71
	PACIFIC CENTURY PREMIUM DEVELOPMENTS LTD	79,380.00	20,932.20
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	23,400.00	544,945.72
	PANDORA A/S	4,686.00	338,037.73
	PCCW LTD	735,000.00	439,693.70
	PEARSON PLC	24,861.00	176,354.34
	PROXIMUS SADP	12,723.00	232,333.55
	PSP SWISS PROPERTY AG	3,183.00	384,508.86
	PUBLICIS GROUPE SA	6,683.00	215,392.89

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	QIAGEN NV	10,135.00	526,407.19
	RED ELECTRICA CORP SA	18,160.00	340,597.35
	ROYAL UNIBREW A/S	2,614.00	269,427.97
	SARACEN MINERAL HOLDINGS LTD	58,082.00	218,345.73
	SBM OFFSHORE NV	8,451.00	134,807.36
	SEB SA	891.00	144,939.99
	SES SA	50,822.00	359,788.59
	SG HOLDINGS CO LTD	2,500.00	130,084.17
	SHIMAMURA CO LTD	4,200.00	408,003.49
	SIGNIFY NV	10,284.00	380,775.09
	SKYLARK CO LTD	25,400.00	362,906.82
	SPARK NEW ZEALAND LTD	86,949.00	271,307.24
	SUN ART RETAIL GROUP LTD	422,000.00	468,527.73
	SUNDRUG CO LTD	4,300.00	162,088.25
	SUSHIRO GLOBAL HOLDINGS LTD	6,300.00	160,236.36
	TELECOM ITALIA SPA/MILANO	614,735.00	246,388.48
	TELECOM ITALIA SPA/MILANO	198,949.00	80,330.24
	TEVA PHARMACEUTICAL INDUSTRIES LTD	21,784.00	197,038.12
	TOHO GAS CO LTD	9,700.00	479,963.94
	TREASURY WINE ESTATES LTD	26,838.00	172,441.18
	TSURUHA HOLDINGS INC	600.00	85,060.24
	UMICORE SA	7,442.00	309,546.51
	UNILEVER NV	3,258.00	197,849.79
	VISCOFAN SA	1,978.00	131,957.14
	VITASOY INTERNATIONAL HOLDINGS	114,000.00	444,540.76
	VONOVIA SE	2,686.00	184,133.33
	WELCIA HOLDINGS CO LTD	12,000.00	526,240.93
	YAMADA HOLDINGS CO LTD	47,300.00	235,881.83
	YAMAZAKI BAKING CO LTD	32,300.00	563,020.95
	Z HOLDINGS CORP	48,400.00	323,284.24
	ZOZO INC	6,200.00	173,008.66
<b>TOTAL Anti-Benchmark Intl Core Eqty</b>		<b>4,740,642.34</b>	<b>37,011,647.87</b>