

Anti-Benchmark Intl Core Eqty

Effective Date : 09/30/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark Intl Core Eqty			
	AMBU A/S	9,987.00	295,332.08
	ANA HOLDINGS INC	18,900.00	491,351.84
	ASCENDIS PHARMA A/S	2,920.00	465,418.80
	ASM PACIFIC TECHNOLOGY LTD	33,900.00	370,062.42
	BANCO DE SABADELL SA	410,214.00	342,929.29
	BANK HAPOALIM BM	35,072.00	308,059.08
	BANK LEUMI LE-ISRAEL BM	71,490.00	605,737.42
	BANKINTER SA	86,018.00	503,303.43
	BAYCURRENT CONSULTING INC	700.00	350,503.82
	BIOMERIEUX	4,391.00	501,307.19
	BUDWEISER BREWING CO APAC LTD	109,100.00	277,118.60
	CAIXABANK SA	145,174.00	450,188.48
	CAPCOM CO LTD	6,400.00	177,831.21
	CARREFOUR SA	31,530.00	565,063.03
	CELLNEX TELECOM SA	2,302.00	142,125.61
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	38.00	424,872.58
	CHOW TAI FOOK JEWELLERY GROUP LTD	79,800.00	151,762.85
	CHR HANSEN HOLDING A/S	6,513.00	531,996.45
	CHUGAI PHARMACEUTICAL CO LTD	6,300.00	230,541.53
	COLOPLAST A/S	3,515.00	549,614.42
	CONVATEC GROUP PLC	181,755.00	528,976.84
	COVIVIO	4,629.00	389,007.70
	CYBERAGENT INC	24,400.00	470,736.77
	DIASORIN SPA	2,203.00	462,777.10
	DOMINO'S PIZZA ENTERPRISES LTD	4,401.00	503,379.10
	DREYFUS GOVERNMENT CASH MANAGE	383,680.65	383,680.65
	EISAI CO LTD	2,500.00	187,268.71
	ELISA OYJ	9,659.00	600,151.28
	ENDAVA PLC	1,017.00	138,159.45
	ETABLISSEMENTS FRANZ COLRUYT NV	11,124.00	566,961.36
	EUROFINS SCIENTIFIC SE	4,092.00	525,378.08
	EVOLUTION MINING LTD	70,869.00	179,193.57
	FISHER & PAYKEL HEALTHCARE CORP LTD	23,203.00	512,582.11
	GAMES WORKSHOP GROUP PLC	1,987.00	274,957.05
	GLP J-REIT	277.00	455,962.98
	HANG SENG BANK LTD	11,000.00	188,417.02
	HELLOFRESH SE	3,458.00	320,285.72
	HIKMA PHARMACEUTICALS PLC	10,810.00	355,606.35
	HISCOX LTD	34,613.00	391,568.92
	HONG KONG EXCHANGES & CLEARING LTD	6,800.00	417,863.48
	ICA GRUPPEN AB	12,641.00	580,616.16
	IDP EDUCATION LTD	14,873.00	360,121.47
	IG GROUP HOLDINGS PLC	4,685.00	50,784.62
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	84,946.00	202,810.16
	ISS A/S	11,522.00	243,538.71

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	IWATANI CORP	3,700.00	216,274.14
	J SAINSBURY PLC	138,600.00	531,223.73
	JAPAN AIRLINES CO LTD	3,700.00	88,084.86
	JARDINE MATHESON HOLDINGS LTD	11,300.00	597,298.56
	JERONIMO MARTINS SGPS SA	10,536.00	210,037.30
	JOYY INC	1,171.00	64,205.93
	K'S HOLDINGS CORP	17,600.00	181,847.48
	KERRY GROUP PLC	4,273.00	574,157.03
	KLEPIERRE SA	14,474.00	323,689.25
	KNORR-BREMSE AG	4,242.00	453,858.30
	KOBAYASHI PHARMACEUTICAL CO LTD	6,400.00	507,409.58
	KONINKLIJKE AHOLD DELHAIZE NV	13,076.00	435,237.11
	LINK REIT	67,100.00	574,600.75
	LION CORP	36,000.00	582,273.35
	MELCO RESORTS & ENTERTAINMENT LTD	29,968.00	306,872.32
	MONOTARO CO LTD	20,800.00	466,131.25
	MOWI ASA	19,945.00	506,738.87
	NET ONE SYSTEMS CO LTD	1,500.00	49,223.78
	NEXON CO LTD	24,600.00	394,843.53
	NICE LTD	1,316.00	372,641.35
	NIPPON PROLOGIS REIT INC	170.00	568,983.33
	NIPPON TELEGRAPH & TELEPHONE CORP	9,100.00	252,153.43
	NMC HEALTH PLC	15,156.00	0.00
	NOKIAN RENKAAT OYJ	7,084.00	253,135.96
	NOVOZYMES A/S	2,671.00	183,059.19
	OCADO GROUP PLC	19,174.00	428,497.28
	ORION OYJ	14,025.00	556,420.66
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	20,800.00	429,173.48
	PCCW LTD	1,182,844.00	606,987.16
	PEARSON PLC	37,891.00	363,383.00
	PIGEON CORP	10,900.00	253,400.90
	PSP SWISS PROPERTY AG	1,981.00	238,677.26
	PUBLICIS GROUPE SA	1,449.00	97,340.64
	QIAGEN NV	11,093.00	575,532.53
	ROYAL MAIL PLC	52,167.00	296,060.70
	SEB SA	386.00	54,304.51
	SES SA	52,018.00	465,771.54
	SG HOLDINGS CO LTD	15,700.00	444,169.32
	SHIFT INC	200.00	42,555.25
	SHIMAMURA CO LTD	6,700.00	626,252.38
	SHIMANO INC	2,000.00	584,374.41
	SITC INTERNATIONAL HOLDINGS CO LTD	32,000.00	113,868.35
	SKYLARK HOLDINGS CO LTD	16,300.00	239,339.80
	SQUARE ENIX HOLDINGS CO LTD	5,600.00	299,296.20
	SUNDRUG CO LTD	11,000.00	335,544.28
	TELECOM ITALIA SPA/MILANO	843,349.00	329,759.14

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	TEVA PHARMACEUTICAL INDUSTRIES LTD	43,960.00	431,193.41
	TOHO GAS CO LTD	12,500.00	543,673.87
	TOKYO ELECTRIC POWER CO HOLDINGS INC	25,200.00	71,751.73
	TREASURY WINE ESTATES LTD	53,194.00	469,063.95
	TSURUHA HOLDINGS INC	1,500.00	184,983.31
	TUI AG	66,640.00	287,965.71
	UMICORE SA	8,100.00	479,192.91
	VISCOFAN SA	7,370.00	482,769.58
	VITASOY INTERNATIONAL HOLDINGS LTD	202,000.00	513,780.32
	WELCIA HOLDINGS CO LTD	15,300.00	551,452.97
	WEST JAPAN RAILWAY CO	7,300.00	366,949.59
	WISETECH GLOBAL LTD	4,176.00	158,367.44
	XINYI GLASS HOLDINGS LTD	30,000.00	89,491.58
	YAMAZAKI BAKING CO LTD	35,000.00	611,977.18
	Z HOLDINGS CORP	41,200.00	263,682.51
	ZOZO INC	12,500.00	468,312.60
	ZUR ROSE GROUP AG	821.00	329,474.76
TOTAL Anti-Benchmark Intl Core Eqty		5,354,228.65	39,404,678.08