

Anti-Benchmark US Core Equity Fund

Effective Date : 09/30/2021

All Accounts

| Category | Issuer Name | Shares/Par | Market Value Base |
|--------------------------------------|---------------------------------|------------|-------------------|
| Anti-Benchmark US Core Equity | | | |
| | 10X GENOMICS INC | 3,496.00 | 508,947.68 |
| | ABIOMED INC | 3,933.00 | 1,280,270.16 |
| | AGNC INVESTMENT CORP | 10,778.00 | 169,969.06 |
| | ALNYLAM PHARMACEUTICALS INC | 1,611.00 | 304,172.91 |
| | AMC ENTERTAINMENT HOLDINGS INC | 3,664.00 | 139,451.84 |
| | AMERICAN AIRLINES GROUP INC | 2,440.00 | 50,068.80 |
| | ANNALY CAPITAL MANAGEMENT INC | 33,745.00 | 284,132.90 |
| | ARAMARK | 9,475.00 | 311,348.50 |
| | ATLASSIAN CORP PLC | 600.00 | 234,852.00 |
| | BATH & BODY WORKS INC | 1,589.00 | 100,154.67 |
| | BAXTER INTERNATIONAL INC | 873.00 | 70,215.39 |
| | BECTON DICKINSON AND CO | 1,709.00 | 420,106.38 |
| | BIOGEN INC | 2,885.00 | 816,426.15 |
| | BRIGHT HORIZONS FAMILY SOLUTIO | 1,762.00 | 245,658.04 |
| | BURLINGTON STORES INC | 239.00 | 67,773.23 |
| | CARNIVAL CORP | 23,995.00 | 600,114.95 |
| | CBOE GLOBAL MARKETS INC | 6,472.00 | 801,621.92 |
| | CH ROBINSON WORLDWIDE INC | 5,779.00 | 502,773.00 |
| | CHEGG INC | 11,989.00 | 815,491.78 |
| | CHURCH & DWIGHT CO INC | 3,356.00 | 277,104.92 |
| | CITRIX SYSTEMS INC | 4,632.00 | 497,337.84 |
| | CLOROX CO/THE | 8,983.00 | 1,487,674.63 |
| | CLOUDFLARE INC | 6,119.00 | 689,305.35 |
| | CONAGRA BRANDS INC | 42,189.00 | 1,428,941.43 |
| | CONSOLIDATED EDISON INC | 15,125.00 | 1,097,923.75 |
| | DENTSPLY SIRONA INC | 2,100.00 | 121,905.00 |
| | DIAMONDBACK ENERGY INC | 9,878.00 | 935,150.26 |
| | DISCOVERY INC | 42,911.00 | 1,041,449.97 |
| | DOCUSIGN INC | 2,986.00 | 768,685.98 |
| | DOLLAR TREE INC | 10,607.00 | 1,015,302.04 |
| | DOMINO'S PIZZA INC | 2,964.00 | 1,413,709.44 |
| | DREYFUS GOVERNMENT CASH MANAGE | 471,858.25 | 471,858.25 |
| | ELANCO ANIMAL HEALTH INC | 2,808.00 | 89,547.12 |
| | ELI LILLY & CO | 3,205.00 | 740,515.25 |
| | EXACT SCIENCES CORP | 978.00 | 93,350.10 |
| | EXTRA SPACE STORAGE INC | 8,149.00 | 1,368,950.51 |
| | FEDERAL REALTY INVESTMENT TRUST | 3,863.00 | 455,795.37 |
| | FOX CORP | 8,250.00 | 330,907.50 |
| | GAMESTOP CORP | 1,255.00 | 220,214.85 |
| | GENERAL MILLS INC | 22,803.00 | 1,364,075.46 |
| | GILEAD SCIENCES INC | 21,530.00 | 1,503,870.50 |
| | HORMEL FOODS CORP | 15,227.00 | 624,307.00 |
| | HOST HOTELS & RESORTS INC | 27,797.00 | 453,925.01 |
| | HUNTINGTON BANCSHARES INC/OH | 7,906.00 | 122,226.76 |
| | INSULET CORP | 691.00 | 196,402.93 |
| | J M SMUCKER CO/THE | 12,584.00 | 1,510,457.52 |

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| | KELLOGG CO | 19,780.00 | 1,264,337.60 |
| | KEURIG DR PEPPER INC | 13,633.00 | 465,703.28 |
| | KIMBERLY-CLARK CORP | 726.00 | 96,151.44 |
| | KROGER CO | 35,787.00 | 1,446,868.41 |
| | LAMB WESTON HOLDINGS INC | 2,382.00 | 146,183.34 |
| | LAS VEGAS SANDS CORP | 3,349.00 | 122,573.40 |
| | LUMEN TECHNOLOGIES INC | 41,021.00 | 508,250.19 |
| | M&T BANK CORP | 4,368.00 | 652,317.12 |
| | MARRIOTT INTERNATIONAL INC/MD | 3,677.00 | 544,526.93 |
| | MODERNA INC | 1,452.00 | 558,816.72 |
| | NETFLIX INC | 650.00 | 396,721.00 |
| | NEUROCRINE BIOSCIENCES INC | 2,573.00 | 246,776.43 |
| | NEWMONT CORP | 26,744.00 | 1,452,199.20 |
| | NORTONLIFELOCK INC | 55,912.00 | 1,414,573.60 |
| | NOVAVAX INC | 1,697.00 | 351,805.07 |
| | NOVOCURE LTD | 1,156.00 | 134,292.52 |
| | PELOTON INTERACTIVE INC | 6,977.00 | 607,347.85 |
| | PFIZER INC | 2,059.00 | 88,557.59 |
| | PG&E CORP | 77,162.00 | 740,755.20 |
| | PUBLIC STORAGE | 2,178.00 | 647,083.80 |
| | REGENCY CENTERS CORP | 7,584.00 | 510,630.72 |
| | REGENERON PHARMACEUTICALS INC | 479.00 | 289,881.22 |
| | SEAGEN INC | 1,805.00 | 306,489.00 |
| | SIMON PROPERTY GROUP INC | 2,636.00 | 342,600.92 |
| | SNAP INC | 11,101.00 | 820,030.87 |
| | SPOTIFY TECHNOLOGY SA | 4,184.00 | 942,822.56 |
| | TARGET CORP | 638.00 | 145,955.26 |
| | TELADOC HEALTH INC | 6,844.00 | 867,887.64 |
| | VAIL RESORTS INC | 469.00 | 156,669.45 |
| | VERIZON COMMUNICATIONS | 8,652.00 | 467,294.52 |
| | VIACOMCBS INC | 11,518.00 | 455,076.18 |
| | VIATRIS INC | 24,069.00 | 326,134.95 |
| | VULCAN MATERIALS CO | 3,041.00 | 514,415.56 |
| | WATSCO INC | 1,343.00 | 355,384.66 |
| | YUM CHINA HOLDINGS INC | 22,993.00 | 1,336,123.23 |
| | ZOOM VIDEO COMMUNICATIONS INC | 2,711.00 | 708,926.50 |
| | ZSCALER INC | 3,734.00 | 979,129.48 |
| | ZYNGA INC | 7,274.00 | 54,773.22 |
| TOTAL Anti-Benchmark US Core Equity | | 1,312,146.25 | 49,510,510.73 |