

## Anti-Benchmark US Core Equity Fund

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark US Core Equity</b>			
	ABBVIE INC	598.00	80,257.58
	ABIOMED INC	146.00	35,866.36
	AKAMAI TECHNOLOGIES INC	966.00	77,589.12
	ALNYLAM PHARMACEUTICALS INC	1,490.00	298,238.40
	AMDOCS LTD	4,113.00	326,777.85
	ANTERO RESOURCES CORP	2,320.00	70,829.60
	ASSURANT INC	1,074.00	156,019.98
	AT&T INC	3,338.00	51,204.92
	AVANTOR INC	1,447.00	28,361.20
	BAKER HUGHES CO	8,527.00	178,725.92
	BAXTER INTERNATIONAL INC	3,776.00	203,375.36
	BECTON DICKINSON AND CO	1,784.00	397,528.72
	BIOGEN INC	2,332.00	622,644.00
	BRISTOL-MYERS SQUIBB CO	595.00	42,298.55
	BURLINGTON STORES INC	1,227.00	137,289.03
	CAMPBELL SOUP CO	813.00	38,308.56
	CBOE GLOBAL MARKETS INC	2,865.00	336,265.05
	CF INDUSTRIES HOLDINGS INC	350.00	33,687.50
	CH ROBINSON WORLDWIDE INC	5,345.00	514,776.95
	CHURCH & DWIGHT CO INC	4,708.00	336,339.52
	CLOROX COMPANY	4,775.00	613,062.25
	CONAGRA BRANDS INC	16,075.00	524,527.25
	CONSOLIDATED EDISON INC	6,600.00	566,016.00
	CREDICORP LTD	195.00	23,946.00
	DIAMONDBACK ENERGY INC	3,125.00	376,437.50
	DOLLAR TREE INC	3,139.00	427,217.90
	DOMINO'S PIZZA INC	562.00	174,332.40
	DREYFUS GOVERNMENT CASH MANAGE	136,159.45	136,159.45
	EDISON INTERNATIONAL	1,111.00	62,860.38
	ELECTRONIC ARTS INC	4,126.00	477,419.46
	ELI LILLY & CO	2,073.00	670,304.55
	ENPHASE ENERGY INC	300.00	83,241.00
	EOG RESOURCES INC	1,817.00	203,013.41
	EPAM SYSTEMS INC	723.00	261,863.37
	EQT CORP	733.00	29,869.75
	EVERSOURCE ENERGY	2,049.00	159,740.04
	EXPEDIA GROUP INC	1,731.00	162,177.39
	EXTRA SPACE STORAGE INC	1,190.00	205,524.90
	FIRST SOLAR INC	789.00	104,361.03
	GENERAL MILLS INC	9,359.00	716,992.99
	GILEAD SCIENCES INC	5,770.00	355,951.30
	HORIZON THERAPEUTICS PLC	1,226.00	75,877.14
	HORMEL FOODS CORP	13,717.00	623,300.48
	HP ENTERPRISE CO	24,245.00	290,455.10
	HUMANA INC	281.00	136,338.39
	IBM CORP	205.00	24,356.05

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	JM SMUCKER CO	4,869.00	669,049.29
	JOHNSON & JOHNSON	823.00	134,445.28
	KELLOGG CO	9,931.00	691,793.46
	KEURIG DR PEPPER INC	2,483.00	88,941.06
	KIMBERLY-CLARK CORP	3,383.00	380,722.82
	KRAFT HEINZ CO/THE	1,892.00	63,098.20
	KROGER CO	13,188.00	576,975.00
	LAS VEGAS SANDS CORP	3,400.00	127,568.00
	LUCID GROUP INC	16,090.00	224,777.30
	LUMEN TECHNOLOGIES INC	42,121.00	306,640.88
	M&T BANK CORPORATION	490.00	86,396.80
	MERCK & CO INC	6,829.00	588,113.48
	MODERNA INC	2,044.00	241,703.00
	MOSAIC CO	3,010.00	145,473.30
	NEUROCRINE BIOSCIENCES INC	631.00	67,018.51
	NEWMONT CORP	15,474.00	650,372.22
	NORTONLIFELOCK INC	29,797.00	600,111.58
	OCCIDENTAL PETROLEUM COR	3,396.00	208,684.20
	PARAMOUNT GLOBAL	15,202.00	289,446.08
	PFIZER INC	14,790.00	647,210.40
	PG&E CORP	32,992.00	412,400.00
	PIONEER NATURAL RESOURCE	499.00	108,048.47
	QUEST DIAGNOSTICS INC	1,722.00	211,272.18
	RANGE RESOURCES CORP	2,087.00	52,717.62
	REGENERON PHARMACEUTICAL	297.00	204,594.39
	REPLIGEN CORP	430.00	80,457.30
	ROBLOX CORP	1,131.00	40,535.04
	SAREPTA THERAPEUTICS INC	293.00	32,388.22
	SCHLUMBERGER NV	7,885.00	283,071.50
	SNAP INC	17,217.00	169,070.94
	SOLAREGE TECHNOLOGIES INC	1,049.00	242,801.54
	SOUTHWESTERN ENERGY CO	3,886.00	23,782.32
	SPOTIFY TECHNOLOGY SA	738.00	63,689.40
	TAKE-TWO INTERACTIVE SOF	1,971.00	214,839.00
	UNITED THERAPEUTICS CORP	1,291.00	270,309.58
	VERIZON COMMUNICATIONS	7,443.00	282,610.71
	VERTEX PHARMACEUTICALS INC	138.00	39,956.52
	VIATRIS INC	9,046.00	77,071.92
	WELLTOWER INC	1,295.00	83,294.40
	YUM CHINA HOLDINGS INC	10,480.00	496,018.40
	ZIM INTEGRATED SHIPPING SERVICES LTD	1,795.00	42,182.50
	ZOOM VIDEO COMMUNICATIONS INC	1,598.00	117,596.82
<b>TOTAL Anti-Benchmark US Core Equity</b>		<b>585,015.45</b>	<b>21,788,979.28</b>