

Anti-Benchmark Intl Core Eqty

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark Intl Core Eqty			
	AIN PHARMACIEZ INC	7,700.00	475,707.70
	AMBU A/S	11,372.00	491,285.93
	ANA HOLDINGS INC	6,200.00	136,992.81
	ANRITSU CORP	9,600.00	214,308.09
	ASCENDIS PHARMA A/S	2,334.00	389,264.52
	ASM PACIFIC TECHNOLOGY LTD	38,700.00	511,098.34
	BANK HAPOALIM BM	7,293.00	50,090.10
	BANK LEUMI LE-ISRAEL BM	97,936.00	578,092.61
	BANKINTER SA	26,637.00	144,485.30
	BAYCURRENT CONSULTING INC	400.00	70,197.03
	BIOMERIEUX	3,554.00	501,037.27
	CAIXABANK SA	77,661.00	199,610.29
	CAPCOM CO LTD	3,700.00	239,954.93
	CARREFOUR SA	21,787.00	373,423.72
	CENTRICA PLC	254,822.00	161,689.30
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	49.00	477,615.02
	CHUGAI PHARMACEUTICAL CO LTD	9,900.00	528,215.92
	COCHLEAR LTD	1,760.00	256,811.09
	COLOPLAST A/S	3,881.00	593,516.96
	CONVATEC GROUP PLC	212,471.00	578,783.75
	COVIVIO	3,549.00	325,663.21
	CSL LTD	1,126.00	246,022.62
	CYBERAGENT INC	5,300.00	365,618.60
	DELIVERY HERO SE	859.00	134,338.17
	DEUTSCHE WOHNEN SE	9,497.00	506,710.36
	DIASORIN SPA	2,395.00	500,053.78
	DOMINO'S PIZZA ENTERPRISES LTD	7,733.00	517,709.22
	DREYFUS GOVERNMENT CASH MANAGE	373,959.46	373,959.46
	ELISA OYJ	9,671.00	530,157.40
	ETABLISSEMENTS FRANZ COLRUYT NV	9,883.00	585,205.79
	EUROFINS SCIENTIFIC SE	6,542.00	548,493.31
	EVOLUTION GAMING GROUP AB	1,510.00	151,807.17
	EVOLUTION MINING LTD	96,347.00	370,778.64
	EZAKI GLICO CO LTD	5,300.00	233,041.00
	FISHER & PAYKEL HEALTHCARE COR	21,546.00	511,690.34
	GAMES WORKSHOP GROUP PLC	1,786.00	273,475.04
	GLP J-REIT	57.00	89,946.70
	GOLDWIN INC	6,300.00	416,162.42
	HANG SENG BANK LTD	9,000.00	155,322.53
	HELLOFRESH SE	4,616.00	356,393.42
	HIKMA PHARMACEUTICALS PLC	4,889.00	168,346.11
	HISCOX LTD	31,019.00	422,409.24
	HOSHIZAKI CORP	1,000.00	91,824.39
	ICA GRUPPEN AB	11,680.00	584,241.51
	IDP EDUCATION LTD	21,373.00	327,598.36

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	IG GROUP HOLDINGS PLC	22,180.00	260,551.70
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	139,243.00	302,992.60
	ISS A/S	19,405.00	333,797.62
	J SAINSBURY PLC	116,835.00	359,116.66
	JARDINE MATHESON HOLDINGS LTD	10,600.00	592,944.19
	JARDINE STRATEGIC HOLDINGS LTD	22,600.00	562,288.00
	K'S HOLDINGS CORP	41,400.00	576,858.71
	KDDI CORP	9,900.00	293,537.59
	KERRY GROUP PLC	3,648.00	528,104.64
	KLEPIERRE SA	5,871.00	132,414.42
	KNORR-BREMSE AG	888.00	121,153.28
	KOBAYASHI PHARMACEUTICAL CO LTD	4,300.00	525,573.29
	KONINKLIJKE AHOLD DELHAIZE NV	13,955.00	393,689.19
	KONINKLIJKE VOPAK NV	11,074.00	581,592.45
	LAWSON INC	8,700.00	404,863.55
	LINK REIT	65,300.00	593,040.01
	LION CORP	16,800.00	406,976.01
	MELCO RESORTS & ENTERTAINMENT LTD	9,422.00	174,778.10
	MONOTARO CO LTD	9,500.00	482,494.00
	MOWI ASA	25,169.00	560,664.66
	NESTE OYJ	1,735.00	125,967.53
	NET ONE SYSTEMS CO LTD	3,300.00	116,440.74
	NEXON CO LTD	15,000.00	461,963.10
	NICE LTD	2,046.00	578,849.30
	NIHON KOHDEN CORP	4,800.00	178,768.09
	NIPPON PROLOGIS REIT INC	50.00	156,202.93
	NIPPON TELEGRAPH & TELEPHONE CORP	19,800.00	508,048.26
	NMC HEALTH PLC	15,156.00	0.00
	NOKIAN RENKAAT OYJ	10,181.00	358,581.97
	NORTHERN STAR RESOURCES LTD	28,211.00	275,733.84
	NOVO NORDISK A/S	2,722.00	189,884.47
	OCADO GROUP PLC	15,697.00	490,846.85
	ORION OYJ	12,833.00	588,374.11
	ORKLA ASA	11,065.00	112,272.79
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	23,900.00	552,178.72
	PANDORA A/S	3,559.00	398,315.56
	PCCW LTD	825,844.00	497,321.83
	PEARSON PLC	31,273.00	287,031.49
	PROXIMUS SADP	19,965.00	395,365.83
	PSP SWISS PROPERTY AG	3,332.00	443,884.29
	PUBLICIS GROUPE SA	6,300.00	313,118.64
	QIAGEN NV	11,208.00	581,236.15
	RED ELECTRICA CORP SA	11,667.00	239,536.03
	ROYAL MAIL PLC	13,508.00	62,258.27
	ROYAL UNIBREW A/S	1,126.00	130,389.57
	SBM OFFSHORE NV	4,648.00	87,809.44

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Category	Issuer Name	Shares/Par	Market Value Base
	SEB SA	787.00	143,103.08
	SES SA	41,533.00	389,795.23
	SG HOLDINGS CO LTD	11,500.00	313,562.29
	SHIMAMURA CO LTD	4,700.00	493,852.18
	SHIMANO INC	900.00	210,670.98
	SIGNIFY NV	5,769.00	243,357.04
	SKYLARK HOLDINGS CO LTD	24,200.00	374,975.57
	SPARK NEW ZEALAND LTD	40,887.00	138,493.02
	SQUARE ENIX HOLDINGS CO LTD	3,400.00	206,144.23
	SUNDRUG CO LTD	6,500.00	259,784.96
	SUSHIRO GLOBAL HOLDINGS LTD	3,600.00	138,102.88
	TELECOM ITALIA SPA/MILANO	769,415.00	357,124.00
	TELECOM ITALIA SPA/MILANO	322,465.00	168,025.39
	TEVA PHARMACEUTICAL INDUSTRIES LTD	23,759.00	229,538.62
	TOHO GAS CO LTD	9,100.00	602,879.29
	TREASURY WINE ESTATES LTD	51,715.00	374,098.31
	TSURUHA HOLDINGS INC	1,100.00	156,424.16
	UMICORE SA	8,915.00	428,500.25
	VISCOFAN SA	3,203.00	227,146.45
	VITASOY INTERNATIONAL HOLDINGS	136,000.00	529,743.32
	WELCIA HOLDINGS CO LTD	13,700.00	516,793.38
	WEST JAPAN RAILWAY CO	3,900.00	204,204.37
	YAMADA HOLDINGS CO LTD	32,500.00	172,673.21
	YAMAZAKI BAKING CO LTD	34,700.00	579,540.09
	Z HOLDINGS CORP	57,900.00	350,366.51
	ZOZO INC	9,000.00	221,708.66
TOTAL Anti-Benchmark Intl Core Eqty		4,721,558.46	40,107,567.41