

Anti-Benchmark US Core Equity Fund

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark US Core Equity			
	10X GENOMICS INC	815.00	115,404.00
	ABIOMED INC	4,665.00	1,512,393.00
	AGNC INVESTMENT CORP	35,362.00	551,647.20
	ALNYLAM PHARMACEUTICALS INC	1,945.00	252,791.65
	ANNALY CAPITAL MANAGEMENT INC	98,057.00	828,581.65
	ARAMARK	7,747.00	298,104.56
	ATLASSIAN CORP PLC	311.00	72,733.57
	BIOGEN INC	3,655.00	894,963.30
	BOSTON BEER CO INC/THE	428.00	425,556.12
	BRIGHT HORIZONS FAMILY SOLUTIO	586.00	101,372.14
	CABOT OIL & GAS CORP	28,986.00	471,892.08
	CAMPBELL SOUP CO	28,386.00	1,372,463.10
	CARNIVAL CORP	10,077.00	218,267.82
	CBOE GLOBAL MARKETS INC	5,094.00	474,353.28
	CH ROBINSON WORLDWIDE INC	3,298.00	309,583.26
	CHEGG INC	13,176.00	1,190,188.08
	CHIPOTLE MEXICAN GRILL INC	371.00	514,469.41
	CHURCH & DWIGHT CO INC	1,638.00	142,882.74
	CITRIX SYSTEMS INC	2,014.00	262,021.40
	CLOROX CO/THE	6,461.00	1,304,605.12
	CLOUDFLARE INC	2,039.00	154,943.61
	CONAGRA BRANDS INC	32,091.00	1,163,619.66
	CONSOLIDATED EDISON INC	12,436.00	898,749.72
	CREDICORP LTD	1,184.00	194,199.68
	DENTSPLY SIRONA INC	3,267.00	171,060.12
	DEXCOM INC	677.00	250,300.44
	DIAMONDBACK ENERGY INC	13,833.00	669,517.20
	DISCOVERY INC	12,984.00	340,050.96
	DOCUSIGN INC	4,665.00	1,037,029.50
	DOLLAR TREE INC	8,182.00	883,983.28
	DOMINO'S PIZZA INC	3,731.00	1,430,689.26
	DREYFUS GOVERNMENT CASH MANAGE	286,490.98	286,490.98
	EVERSOURCE ENERGY	620.00	53,636.20
	EXACT SCIENCES CORP	998.00	132,225.02
	EXPEDIA GROUP INC	608.00	80,499.20
	EXTRA SPACE STORAGE INC	10,929.00	1,266,233.94
	FASTLY INC	5,194.00	453,799.78
	FEDERAL REALTY INVESTMENT TRUST	2,079.00	176,964.48
	FOX CORP	3,991.00	116,217.92
	GENERAL MILLS INC	16,624.00	977,491.20
	GILEAD SCIENCES INC	16,515.00	962,163.90
	GUARDANT HEALTH INC	453.00	58,382.64
	HORMEL FOODS CORP	3,937.00	183,503.57
	HOST HOTELS & RESORTS INC	15,067.00	220,430.21
	HUNTINGTON BANCSHARES	10,404.00	131,402.52
	IAA INC	5,458.00	354,660.84

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	INSULET CORP	1,509.00	385,745.67
	J M SMUCKER CO/THE	12,057.00	1,393,789.20
	JAZZ PHARMACEUTICALS PLC	4,523.00	746,521.15
	KELLOGG CO	9,218.00	573,636.14
	KEURIG DR PEPPER INC	19,655.00	628,960.00
	KRAFT HEINZ CO/THE	14,101.00	488,740.66
	KROGER CO/THE	45,640.00	1,449,526.40
	LAMB WESTON HOLDINGS INC	7,984.00	628,660.16
	LAS VEGAS SANDS CORP	4,240.00	252,704.00
	LYFT INC	2,960.00	145,424.80
	M&T BANK CORP	1,805.00	229,776.50
	MARKETAXESS HOLDINGS INC	809.00	461,583.04
	MARRIOTT INTERNATIONAL INC/MD	5,740.00	757,220.80
	MATCH GROUP INC	2,565.00	387,802.35
	MODERNA INC	4,354.00	454,862.38
	NEUROCRINE BIOSCIENCES INC	2,466.00	236,366.10
	NEWMONT CORP	22,738.00	1,361,778.82
	NORTONLIFELOCK INC	46,723.00	970,903.94
	PELTON INTERACTIVE INC	4,222.00	640,561.84
	PG&E CORP	54,001.00	672,852.46
	PLUG POWER INC	2,239.00	75,924.49
	PUBLIC STORAGE	3,078.00	710,802.54
	REGENCY CENTERS CORP	2,063.00	94,052.17
	REGENERON PHARMACEUTICALS INC	349.00	168,605.39
	RINGCENTRAL INC	436.00	165,230.92
	ROKU INC	2,438.00	809,464.76
	ROYAL CARIBBEAN CRUISES LTD	3,233.00	241,472.77
	ROYAL GOLD INC	11,476.00	1,220,587.36
	SAREPTA THERAPEUTICS INC	2,278.00	388,376.22
	SEAGEN INC	642.00	112,439.88
	SIMON PROPERTY GROUP INC	5,511.00	469,978.08
	SNAP INC	16,223.00	812,285.61
	SPOTIFY TECHNOLOGY SA	3,460.00	1,088,723.60
	TARGET CORP	1,041.00	183,767.73
	TELADOC HEALTH INC	4,757.00	951,209.72
	ULTA BEAUTY INC	231.00	66,333.96
	VAIL RESORTS INC	584.00	162,912.64
	VERIZON COMMUNICATIONS INC	5,192.00	305,030.00
	VIATRIS INC	23,773.00	445,506.02
	VULCAN MATERIALS CO	1,388.00	205,854.28
	WATSCO INC	681.00	154,280.55
	WYNN RESORTS LTD	964.00	108,768.12
	YUM CHINA HOLDINGS INC	22,532.00	1,286,351.88
	ZOOM VIDEO COMMUNICATIONS INC	1,919.00	647,317.08
	ZSCALER INC	5,072.00	1,012,929.12
TOTAL Anti-Benchmark US Core Equity		1,116,398.98	48,718,140.61