

## Anti-Benchmark Intl Core Eqty

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark Intl Core Eqty</b>			
	AMBU A/S	4,081.00	107,713.14
	ANA HOLDINGS INC	6,900.00	144,243.69
	ASCENDIS PHARMA A/S	1,104.00	148,521.12
	ASM PACIFIC TECHNOLOGY LTD	12,100.00	130,761.81
	B&M EUROPEAN VALUE RETAIL SA	3,412.00	29,280.10
	BACHEM HOLDING AG	43.00	33,671.03
	BANCO DE SABADELL SA	175,227.00	116,781.93
	BANK HAPOALIM BM	15,939.00	164,043.61
	BANK LEUMI LE-ISRAEL BM	19,699.00	211,291.89
	BANKINTER SA	32,974.00	168,007.27
	BAYCURRENT CONSULTING INC	100.00	38,543.09
	BIOMERIEUX	1,238.00	176,041.93
	BT GROUP PLC	12,386.00	28,494.01
	BUDWEISER BREWING CO APAC LTD	51,900.00	136,442.87
	CAIXABANK SA	57,391.00	156,771.65
	CAPCOM CO LTD	800.00	18,841.08
	CARREFOUR SA	11,196.00	205,261.84
	CELLNEX TELECOM SA	1,217.00	70,497.91
	CHALICE MINING LTD	6,660.00	46,617.72
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	15.00	207,912.64
	CHOW TAI FOOK JEWELLERY GROUP LTD	36,600.00	65,948.77
	CHR HANSEN HOLDING A/S	2,550.00	201,203.30
	CHUGAI PHARMACEUTICAL CO LTD	1,100.00	35,855.63
	COLOPLAST A/S	1,215.00	213,931.39
	COMMERZBANK AG	8,151.00	61,667.03
	CONVATEC GROUP PLC	70,891.00	185,336.15
	COVIVIO	1,681.00	137,986.20
	CYBERAGENT INC	8,700.00	145,027.52
	DEUTSCHE LUFTHANSA AG	4,169.00	29,191.14
	DIASORIN SPA	813.00	154,991.80
	DOMINO'S PIZZA ENTERPRISES LTD	1,741.00	149,432.70
	DREYFUS GOVERNMENT CASH MANAGE	554,809.14	554,809.14
	EISAI CO LTD	1,400.00	79,474.98
	ELISA OYJ	3,253.00	200,306.65
	ENDAVA PLC	1,126.00	189,077.92
	EUROFINS SCIENTIFIC SE	1,460.00	180,881.78
	EVOLUTION MINING LTD	16,880.00	50,079.38
	FISHER & PAYKEL HEALTHCARE CORP LTD	8,070.00	180,796.81
	FRESENIUS MEDICAL CARE AG & CO KGAA	503.00	32,608.60
	GAMES WORKSHOP GROUP PLC	641.00	86,502.27
	GLP J-REIT	99.00	171,182.30
	GRIFOLS SA	4,049.00	77,790.15
	HANG SENG BANK LTD	4,300.00	78,739.72
	HELLOFRESH SE	1,394.00	106,833.57
	HIKMA PHARMACEUTICALS PLC	4,419.00	132,707.21

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	HISCOX LTD	13,099.00	152,621.14
	HONG KONG & CHINA GAS CO LTD	12,000.00	18,682.79
	HONG KONG EXCHANGES & CLEARING LTD	2,600.00	152,058.35
	IDP EDUCATION LTD	4,884.00	123,039.09
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	54,075.00	105,242.63
	ISS A/S	3,084.00	58,475.05
	IWATANI CORP	1,700.00	85,644.36
	J SAINSBURY PLC	54,156.00	202,433.31
	JARDINE MATHESON HOLDINGS LTD	3,600.00	197,955.42
	JERONIMO MARTINS SGPS SA	6,408.00	146,639.71
	JOYY INC	1,107.00	50,291.01
	K'S HOLDINGS CORP	1,900.00	18,463.02
	KERRY GROUP PLC	1,505.00	194,047.36
	KLEPIERRE SA	5,142.00	121,671.31
	KNORR-BREMSE AG	1,992.00	196,738.96
	KOBAYASHI PHARMACEUTICAL CO LTD	2,400.00	188,778.06
	KONINKLIJKE AHOLD DELHAIZE NV	5,745.00	197,147.50
	KONINKLIJKE KPN NV	11,203.00	34,820.10
	LINK REIT	22,800.00	200,851.38
	LION CORP	13,600.00	181,805.23
	MATSUKIYOCOCOKARA & CO	900.00	33,279.86
	MELCO RESORTS & ENTERTAINMENT LTD	12,034.00	122,506.12
	MONOTARO CO LTD	8,300.00	149,283.85
	MOWI ASA	6,577.00	155,656.21
	NEXON CO LTD	7,000.00	135,353.71
	NICE LTD	473.00	143,440.01
	NIPPON PROLOGIS REIT INC	59.00	208,754.24
	NIPPON TELEGRAPH & TELEPHONE CORP	1,200.00	32,817.92
	NMC HEALTH PLC	15,156.00	0.00
	NOKIAN RENKAAT OYJ	2,309.00	87,246.97
	NOVOZYMES A/S	1,646.00	135,152.74
	OCADO GROUP PLC	7,463.00	169,793.24
	ORION OYJ	5,020.00	208,524.81
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	9,300.00	128,189.74
	PEARSON PLC	18,481.00	153,313.55
	PIGEON CORP	5,600.00	107,169.84
	PSP SWISS PROPERTY AG	586.00	73,024.48
	QIAGEN NV	3,602.00	199,733.05
	RECKITT BENCKISER GROUP PLC	310.00	26,685.93
	RICOH CO LTD	2,400.00	22,370.66
	ROCHE HOLDING AG	81.00	33,603.76
	ROYAL MAIL PLC	21,665.00	148,540.05
	SARTORIUS AG	45.00	30,435.33
	SG HOLDINGS CO LTD	5,700.00	133,656.15
	SHIFT INC	200.00	41,250.00
	SHIMAMURA CO LTD	2,300.00	193,017.27

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Category	Issuer Name	Shares/Par	Market Value Base
	SHIMANO INC	800.00	213,055.50
	SHINSEI BANK LTD	4,900.00	79,710.48
	SITC INTERNATIONAL HOLDINGS CO LTD	25,000.00	90,417.19
	SKYLARK HOLDINGS CO LTD	5,300.00	69,634.00
	SQUARE ENIX HOLDINGS CO LTD	2,100.00	107,729.05
	SUNDRUG CO LTD	3,900.00	101,959.33
	SWISSCOM AG	82.00	46,258.18
	TELEFONICA SA	6,190.00	26,841.14
	TEVA PHARMACEUTICAL INDUSTRIES LTD	16,932.00	138,294.87
	TOHO GAS CO LTD	5,500.00	140,097.70
	TOKYO ELECTRIC POWER CO HOLDINGS INC	5,900.00	15,252.75
	TREASURY WINE ESTATES LTD	18,990.00	171,220.34
	TSURUHA HOLDINGS INC	500.00	48,009.39
	TUI AG	31,743.00	100,232.19
	UMICORE SA	3,646.00	148,736.55
	VITASOY INTERNATIONAL HOLDINGS LTD	80,000.00	161,767.79
	WELCIA HOLDINGS CO LTD	5,400.00	168,529.95
	WEST JAPAN RAILWAY CO	3,900.00	163,109.36
	WISETECH GLOBAL LTD	1,712.00	72,608.37
	XINYI GLASS HOLDINGS LTD	20,000.00	50,096.45
	YAMAZAKI BAKING CO LTD	14,800.00	196,723.36
	Z HOLDINGS CORP	16,900.00	97,512.87
	ZOZO INC	4,800.00	149,664.68
	ZUR ROSE GROUP AG	325.00	83,996.38
	<b>TOTAL Anti-Benchmark Intl Core Eqty</b>	<b>1,795,123.14</b>	<b>13,983,765.58</b>