

Anti-Benchmark Intl Core Eqty

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Anti-Benchmark Intl Core Eqty			
	AKER BP ASA	3,317.00	103,101.92
	ALPS ALPINE CO LTD	3,400.00	30,731.96
	ARGENX SE	289.00	108,492.36
	ASCENDIS PHARMA A/S	718.00	87,689.34
	ASMPT LTD	12,200.00	86,646.79
	BANCO DE SABADELL SA	110,883.00	104,226.06
	BANK HAPOALIM BM	9,097.00	81,908.68
	BANKINTER SA	19,206.00	128,671.34
	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	37,657.00	64,600.97
	BIOMERIEUX	635.00	66,715.39
	BT GROUP PLC	53,549.00	72,305.87
	BUDWEISER BREWING CO APAC LTD	37,200.00	116,287.06
	CALBEE INC	3,300.00	75,233.16
	CARREFOUR SA	7,942.00	132,837.52
	CELLNEX TELECOM SA	1,336.00	44,316.79
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	198.00	24,979.68
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	8.00	81,520.32
	CHOW TAI FOOK JEWELLERY GROUP LTD	51,800.00	105,265.95
	CK INFRASTRUCTURE HOLDINGS LTD	12,500.00	65,225.50
	CONVATEC GROUP PLC	24,176.00	67,708.99
	COSMO ENERGY HOLDINGS CO LTD	800.00	21,176.11
	DAIICHI SANKYO CO LTD	1,400.00	45,061.37
	DASSAULT AVIATION SA	62.00	10,514.77
	DOMINO'S PIZZA ENTERPRISES LTD	1,248.00	56,202.26
	DREYFUS GOVERNMENT CASH MANAGE	290.33	290.33
	EISAI CO LTD	1,600.00	105,523.34
	ELISA OYJ	2,139.00	113,378.04
	EQUINOR ASA	3,122.00	112,205.54
	ESSITY AB	3,821.00	100,061.25
	EUROFINS SCIENTIFIC SE	537.00	38,555.64
	EVOLUTION MINING LTD	26,873.00	54,942.31
	FISHER & PAYKEL HEALTHCARE CORP LTD	4,205.00	60,165.52
	FRESENIUS MEDICAL CARE AG & CO KGAA	2,920.00	95,374.64
	GALAXY ENTERTAINMENT GROUP LTD	4,000.00	26,298.62
	GALENICA AG	815.00	66,496.12
	GALP ENERGIA SGPS SA	5,569.00	75,129.36
	GAZTRANSPORT ET TECHNIGAZ SA	298.00	31,847.71
	GLP J-REIT	21.00	24,185.24
	GRIFOLS SA	6,223.00	71,865.80
	GSK PLC	2,776.00	47,978.26
	HANG SENG BANK LTD	8,000.00	132,691.57
	HARBOUR ENERGY PLC	9,990.00	36,865.84
	HENDERSON LAND DEVELOPMENT CO LTD	7,000.00	24,368.42
	HISCOX LTD	1,983.00	26,144.73

Anti-Benchmark Intl Core Eqty

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	HONG KONG & CHINA GAS CO LTD	114,000.00	108,118.55
	HONGKONG LAND HOLDINGS LTD	2,700.00	12,422.20
	ICL GROUP LTD	14,392.00	103,988.85
	INPEX CORP	9,600.00	103,156.05
	IPSEN SA	393.00	42,271.32
	ISETAN MITSUKOSHI HOLDINGS LTD	1,900.00	20,658.00
	J SAINSBURY PLC	49,466.00	129,740.33
	JARDINE MATHESON HOLDINGS LTD	2,700.00	137,430.00
	JERONIMO MARTINS SGPS SA	6,325.00	136,844.54
	K+S AG	4,337.00	85,499.23
	KERRY GROUP PLC	991.00	89,517.37
	KOBAYASHI PHARMACEUTICAL CO LTD	1,400.00	95,959.65
	KONINKLIJKE AHOLD DELHAIZE NV	4,580.00	131,680.88
	KONINKLIJKE KPN NV	42,973.00	133,012.46
	KYUSHU RAILWAY CO	1,200.00	26,572.30
	LINK REIT	12,200.00	89,271.55
	LION CORP	11,800.00	135,729.15
	MATSUKIYOCOCOKARA & CO	1,900.00	95,501.27
	MEDIBANK PVT LTD	17,159.00	34,232.86
	MEDIPAL HOLDINGS CORP	1,200.00	15,860.69
	MEIJI HOLDINGS CO LTD	1,200.00	61,509.84
	MITSUBISHI MOTORS CORP	12,800.00	48,609.27
	MTR CORP LTD	2,500.00	13,222.13
	NEXON CO LTD	1,900.00	42,656.35
	NICE LTD	349.00	67,139.96
	NIPPON PROLOGIS REIT INC	26.00	60,958.98
	NISSIN FOODS HOLDINGS CO LTD	1,800.00	142,550.00
	NMC HEALTH PLC	15,156.00	0.00
	NOVARTIS AG	1,073.00	97,103.77
	NOVO NORDISK A/S	180.00	24,446.80
	OCADO GROUP PLC	4,797.00	35,608.23
	OCI NV	2,890.00	103,324.68
	ORANGE SA	4,541.00	45,056.35
	ORION OYJ	2,607.00	142,923.79
	ORSTED AS	1,143.00	103,333.65
	PACIFIC BASIN SHIPPING LTD	166,000.00	55,922.85
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	6,400.00	118,874.31
	PEARSON PLC	10,573.00	119,388.39
	PIGEON CORP	7,200.00	117,999.77
	PSP SWISS PROPERTY AG	389.00	45,696.63
	QIAGEN NV	1,743.00	87,621.57
	RECKITT BENCKISER GROUP PLC	1,483.00	102,796.17
	RED ELECTRICA CORP SA	726.00	12,623.82
	RICOH CO LTD	8,400.00	63,933.63
	ROCHE HOLDING AG	423.00	132,922.49
	ROHTO PHARMACEUTICAL CO LTD	800.00	14,052.19

Anti-Benchmark Intl Core Eqty

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SAAB AB	2,672.00	105,297.02
	SANDS CHINA LTD	20,400.00	66,916.65
	SANOFI	885.00	85,337.53
	SCOR SE	755.00	17,396.16
	SHIMAMURA CO LTD	1,600.00	159,707.41
	SHINSEI BANK LTD	8,300.00	134,861.56
	SITC INTERNATIONAL HOLDINGS CO LTD	20,000.00	44,328.80
	SKYLARK HOLDINGS CO LTD	2,000.00	23,205.28
	SQUARE ENIX HOLDINGS CO LTD	1,500.00	69,638.19
	SUNDRUG CO LTD	3,900.00	115,894.61
	SUNTEC REAL ESTATE INVESTMENT TRUST	76,900.00	79,211.71
	SWISSCOM AG	258.00	141,335.29
	TAKASHIMAYA CO LTD	1,700.00	23,671.96
	TELEFONICA SA	16,719.00	60,524.58
	TELEPERFORMANCE	401.00	95,865.24
	TENARIS SA	1,242.00	21,781.84
	TEVA PHARMACEUTICAL INDUSTRIES LTD	9,037.00	83,335.95
	TOHO GAS CO LTD	5,100.00	97,069.37
	TOKYO ELECTRIC POWER CO HOLDINGS INC	22,400.00	80,671.83
	TOKYO GAS CO LTD	5,300.00	103,772.95
	TOYO SUISAN KAISHA LTD	2,000.00	77,051.94
	TREASURY WINE ESTATES LTD	4,926.00	45,508.42
	UCB SA	1,830.00	144,192.19
	UNILEVER PLC	2,721.00	137,377.41
	VERBUND AG	846.00	71,114.66
	VESTAS WIND SYSTEMS A/S	2,372.00	69,192.81
	WELCIA HOLDINGS CO LTD	5,200.00	121,213.61
	WH GROUP LTD	85,000.00	49,575.25
	WHARF HOLDINGS LTD/THE	7,000.00	20,533.59
	WIX.COM LTD	113.00	8,681.79
	XINYI GLASS HOLDINGS LTD	20,000.00	36,951.50
	YAMADA HOLDINGS CO LTD	40,000.00	141,990.51
	YAMAZAKI BAKING CO LTD	12,000.00	143,919.54
	YANGZIJANG SHIPBUILDING HOLDINGS LTD	112,900.00	114,684.45
TOTAL Anti-Benchmark Intl Core Eqty		1,541,395.33	9,405,342.91