

## Anti-Benchmark US Core Equity Fund

Effective Date : 12/31/2021

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark US Core Equity</b>			
	10X GENOMICS INC	2,324.00	346,183.04
	ABIOMED INC	2,247.00	807,054.99
	ACTIVISION BLIZZARD	950.00	63,203.50
	ALNYLAM PHARMACEUTICALS INC	1,481.00	251,147.98
	AMC ENTERTAINMENT HOLDINGS INC	3,963.00	107,793.60
	ANNALY CAPITAL MANAGEMENT INC	8,905.00	69,637.10
	ARAMARK	5,407.00	199,247.95
	ATLIASSIAN CORP PLC	659.00	251,270.11
	BATH & BODY WORKS INC	1,379.00	96,240.41
	BAXTER INTERNATIONAL INC	1,104.00	94,767.36
	BECTON DICKINSON AND CO	1,453.00	365,400.44
	BIOGEN INC	2,271.00	544,858.32
	CARNIVAL CORP	12,965.00	260,855.80
	CBOE GLOBAL MARKETS INC	4,105.00	535,292.00
	CH ROBINSON WORLDWIDE INC	3,781.00	406,949.03
	CHURCH & DWIGHT CO INC	2,431.00	249,177.50
	CITRIX SYSTEMS INC	3,269.00	309,214.71
	CLOROX CO/THE	5,100.00	889,236.00
	CLOUDFLARE INC	2,528.00	332,432.00
	CONAGRA BRANDS INC	25,651.00	875,981.65
	CONSOLIDATED EDISON INC	9,133.00	779,227.56
	DENTSPLY SIRONA INC	1,386.00	77,324.94
	DIAMONDBACK ENERGY INC	3,881.00	418,565.85
	DOCUSIGN INC	1,906.00	290,302.86
	DOLLAR TREE INC	5,106.00	717,495.12
	DOMINO'S PIZZA INC	1,608.00	907,442.64
	DREYFUS GOVERNMENT CASH MANAGE	256,909.47	256,909.47
	EBAY INC	549.00	36,508.50
	ELANCO ANIMAL HEALTH INC	3,908.00	110,909.04
	ELI LILLY & CO	2,250.00	621,495.00
	EXTRA SPACE STORAGE INC	4,117.00	933,447.41
	FEDERAL REALTY INVESTMENT TRUST	1,833.00	249,874.56
	FIVE9 INC	500.00	68,660.00
	FOX CORP	4,403.00	162,470.70
	GAMESTOP CORP	888.00	131,770.32
	GENERAL MILLS INC	13,271.00	894,199.98
	GILEAD SCIENCES INC	12,234.00	888,310.74
	HORIZON THERAPEUTICS PLC	495.00	53,341.20
	HORMEL FOODS CORP	11,760.00	574,005.60
	HOST HOTELS & RESORTS INC	14,153.00	246,120.67
	J M SMUCKER CO/THE	6,468.00	878,483.76
	KELLOGG CO	13,263.00	854,402.46
	KEURIG DR PEPPER INC	6,925.00	255,255.50
	KIMBERLY-CLARK CORP	814.00	116,336.88
	KROGER CO	19,270.00	872,160.20
	LAS VEGAS SANDS CORP	3,128.00	117,737.92

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	LIVE NATION ENTERTAINMENT INC	428.00	51,227.32
	LUCID GROUP INC	7,900.00	300,595.00
	LUMEN TECHNOLOGIES INC	23,764.00	298,238.20
	M&T BANK CORP	2,524.00	387,635.92
	MARRIOTT INTERNATIONAL INC/MD	2,125.00	351,135.00
	MERCK & CO INC	768.00	58,859.52
	MODERNA INC	1,309.00	332,459.82
	NETFLIX INC	462.00	278,327.28
	NEWMONT CORP	15,317.00	949,960.34
	NORTONLIFELOCK INC	35,334.00	917,977.32
	NOVAVAX INC	1,328.00	189,996.96
	NOVOCURE LTD	792.00	59,463.36
	PELOTON INTERACTIVE INC	10,010.00	357,957.60
	PFIZER INC	6,267.00	370,066.35
	PG&E CORP	39,242.00	476,397.88
	PUBLIC STORAGE	1,088.00	407,521.28
	REGENCY CENTERS CORP	4,330.00	326,265.50
	REGENERON PHARMACEUTICALS INC	290.00	183,140.80
	RINGCENTRAL INC	235.00	44,027.25
	SEAGEN INC	1,359.00	210,101.40
	SIMON PROPERTY GROUP INC	330.00	52,724.10
	SNAP INC	7,475.00	351,549.25
	SPOTIFY TECHNOLOGY SA	2,367.00	553,949.01
	TELADOC HEALTH INC	3,785.00	347,538.70
	VAIL RESORTS INC	435.00	142,636.50
	VERIZON COMMUNICATIONS	5,666.00	294,405.36
	VERTEX PHARMACEUTICALS INC	304.00	66,758.40
	VIACOMCBS INC	7,636.00	230,454.48
	VIATRIS INC	11,575.00	156,609.75
	VULCAN MATERIALS CO	1,996.00	414,329.68
	WATSCO INC	678.00	212,132.64
	YUM CHINA HOLDINGS INC	13,855.00	690,533.20
	ZILLOW GROUP INC	1,028.00	65,637.80
	ZOOM VIDEO COMMUNICATIONS INC	2,530.00	465,292.30
	ZSCALER INC	1,745.00	560,720.85
<b>TOTAL Anti-Benchmark US Core Equity</b>		<b>708,408.47</b>	<b>29,725,328.49</b>