

**Anti-Benchmark US Core Equity Fund**

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>Anti-Benchmark US Core Equity</b>			
	ABBVIE INC	1,158.00	187,144.38
	ALNYLAM PHARMACEUTICALS INC	1,481.00	351,959.65
	AMDOCS LTD	2,738.00	248,884.20
	ANTERO RESOURCES CORP	3,926.00	121,666.74
	AT&T INC	2,242.00	41,275.22
	BAKER HUGHES CO	7,458.00	220,234.74
	BAXTER INTERNATIONAL INC	4,099.00	208,926.03
	BECTON DICKINSON AND CO	1,193.00	303,379.90
	BIOGEN INC	1,211.00	335,350.12
	BJ'S WHOLESALE CLUB HOLDINGS INC	1,755.00	116,110.80
	BRISTOL-MYERS SQUIBB CO	2,931.00	210,885.45
	BURLINGTON STORES INC	1,264.00	256,288.64
	CAMPBELL SOUP CO	4,224.00	239,712.00
	CBOE GLOBAL MARKETS INC	2,908.00	364,866.76
	CF INDUSTRIES HOLDINGS INC	1,109.00	94,486.80
	CH ROBINSON WORLDWIDE INC	5,026.00	460,180.56
	CHENIERE ENERGY INC	300.00	44,988.00
	CHURCH & DWIGHT CO INC	4,921.00	396,681.81
	CLOROX CO/THE	4,596.00	644,956.68
	COLGATE-PALMOLIVE CO	460.00	36,243.40
	CONAGRA BRANDS INC	14,561.00	563,510.70
	CONSOLIDATED EDISON INC	5,801.00	552,893.31
	CROWDSTRIKE HOLDINGS INC	273.00	28,744.17
	DIAMONDBACK ENERGY INC	2,544.00	347,968.32
	DOLLAR TREE INC	3,356.00	474,672.64
	DOMINO'S PIZZA INC	308.00	106,691.20
	DREYFUS GOVERNMENT CASH MANAGE	277,111.95	277,111.95
	EDWARDS LIFESCIENCES CORP	797.00	59,464.17
	ELI LILLY & CO	1,906.00	697,291.04
	ENPHASE ENERGY INC	500.00	132,480.00
	EOG RESOURCES INC	1,158.00	149,984.16
	EPAM SYSTEMS INC	920.00	301,520.80
	EQT CORP	1,519.00	51,387.77
	EVERSOURCE ENERGY	1,081.00	90,631.04
	EXPEDIA GROUP INC	1,144.00	100,214.40
	F&G ANNUITIES & LIFE INC	2,625.00	52,526.25
	FIDELITY NATIONAL INFORMATION SERVICES INC	752.00	51,023.20
	FIRST SOLAR INC	2,778.00	416,116.62
	GEN DIGITAL INC	30,142.00	645,943.06
	GENERAL MILLS INC	8,045.00	674,573.25
	GILEAD SCIENCES INC	3,340.00	286,739.00
	HERSHEY CO/THE	230.00	53,261.10
	HEWLETT PACKARD ENTERPRISE CO	6,097.00	97,308.12
	HF SINCLAIR CORP	862.00	44,729.18
	HORMEL FOODS CORP	13,919.00	634,010.45

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Category	Issuer Name	Shares/Par	Market Value Base
	HUMANA INC	431.00	220,753.89
	J M SMUCKER CO/THE	4,401.00	697,382.46
	JOHNSON & JOHNSON	1,429.00	252,432.85
	KELLOGG CO	9,452.00	673,360.48
	KEURIG DR PEPPER INC	1,013.00	36,123.58
	KIMBERLY-CLARK CORP	3,498.00	474,853.50
	KRAFT HEINZ CO/THE	5,496.00	223,742.16
	KROGER CO/THE	14,342.00	639,366.36
	LAS VEGAS SANDS CORP	7,252.00	348,603.64
	MERCK & CO INC	6,288.00	697,653.60
	MODERNA INC	1,750.00	314,335.00
	MOSAIC CO/THE	3,092.00	135,646.04
	NEUROCRINE BIOSCIENCES INC	1,989.00	237,566.16
	NEWMONT CORP	13,291.00	627,335.20
	OCCIDENTAL PETROLEUM CORP	4,535.00	285,659.65
	OKTA INC	792.00	54,117.36
	PARAMOUNT GLOBAL	13,710.00	231,424.80
	PFIZER INC	13,221.00	677,444.04
	PG&E CORP	24,920.00	405,199.20
	PIONEER NATURAL RESOURCES CO	510.00	116,478.90
	QUEST DIAGNOSTICS INC	1,738.00	271,892.72
	REGENERON PHARMACEUTICALS INC	411.00	296,532.39
	ROBLOX CORP	4,629.00	131,741.34
	SAREPTA THERAPEUTICS INC	1,229.00	159,253.82
	SCHLUMBERGER LTD	8,668.00	463,391.28
	SNAP INC	23,309.00	208,615.55
	SOLAREEDGE TECHNOLOGIES INC	1,028.00	291,201.56
	SOUTHWESTERN ENERGY CO	7,503.00	43,892.55
	TAKE-TWO INTERACTIVE SOFTWARE INC	3,082.00	320,928.66
	UNITED THERAPEUTICS CORP	2,087.00	580,373.83
	VERIZON COMMUNICATIONS	7,473.00	294,436.20
	VIATRIS INC	3,680.00	40,958.40
	WARNER BROS DISCOVERY INC	6,056.00	57,410.88
	WELLTOWER INC	1,412.00	92,556.60
	YUM CHINA HOLDINGS INC	8,629.00	471,574.85
	ZOOM VIDEO COMMUNICATIONS INC	655.00	44,369.70
<b>TOTAL Anti-Benchmark US Core Equity</b>		<b>649,770.95</b>	<b>22,893,626.98</b>