



ATIVO
CAPITAL

Monthly Report

Account

4/30/2022

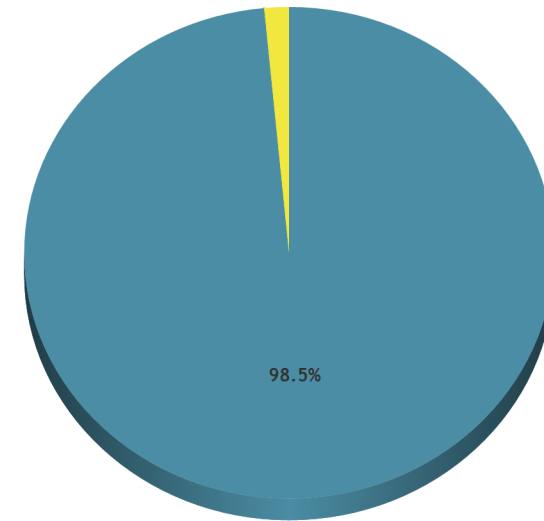
Public School Teachers' Pension and Retirement Fund of Chicago



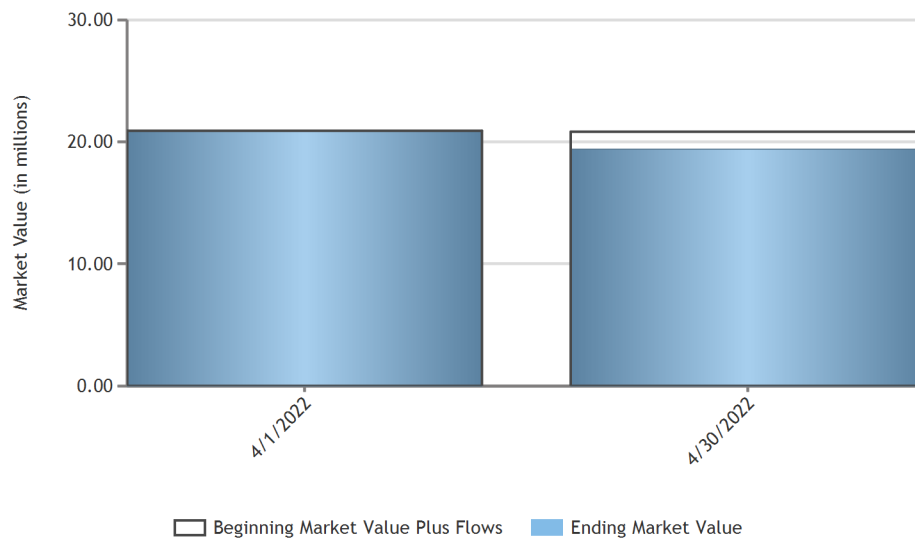
Activity Summary

	Month to Date	Year to Date
Beginning Value	20,902,417.51	18,880,544.19
Net Contributions/Withdrawals	-78,507.17	2,811,984.50
Realized Gains	-448.69	-256,697.03
Unrealized Gains	-1,504,002.83	-2,264,156.96
Income Received	82,224.50	230,008.63
Ending Value	19,401,683.32	19,401,683.32

Portfolio Allocation as of 4/30/2022

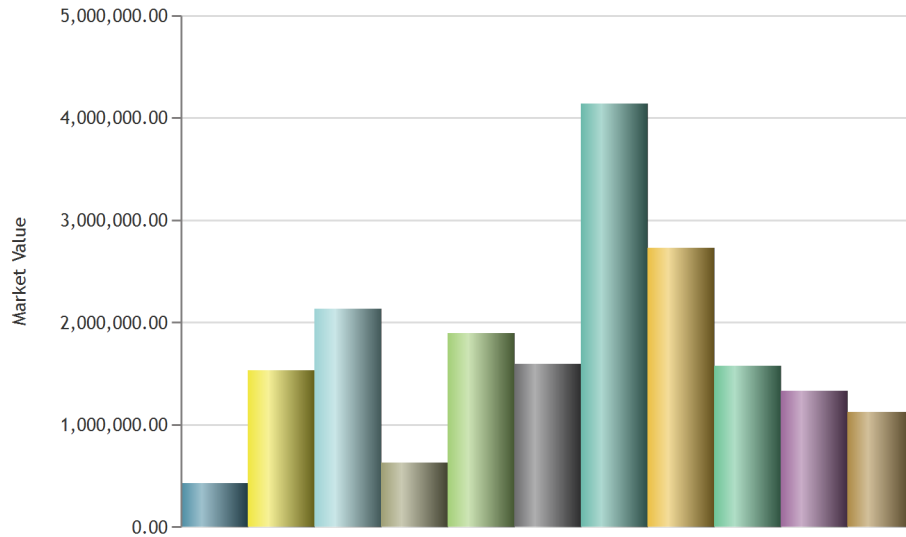


Change in Portfolio



Asset Class	Market Value	% Assets	Curr. Yield
Equities	19,110,914.55	98.5	2.7
Cash and Equivalents	290,768.77	1.5	2.6
Total	19,401,683.32	100.0	2.7

Portfolio Allocation as of 4/30/2022

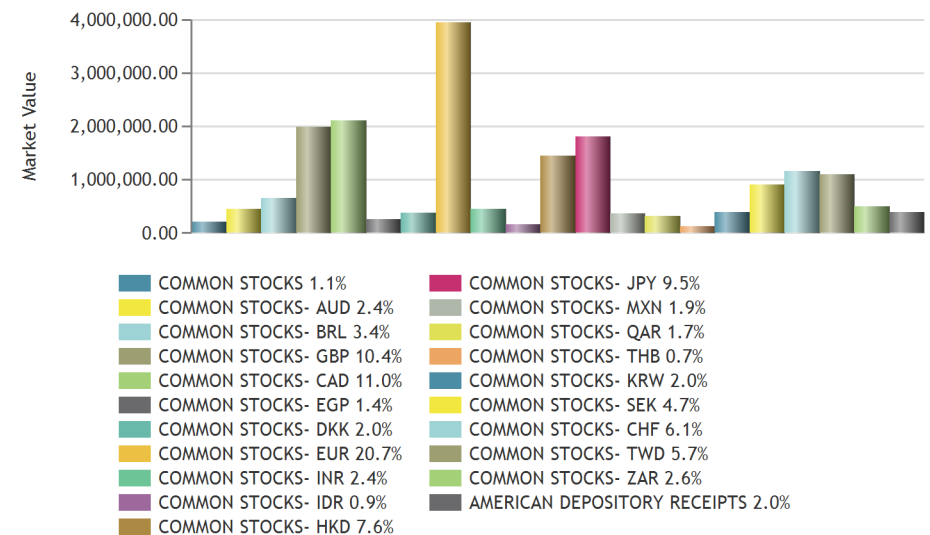


Industry Sector	Market Value	% Equity	% Assets
ENERGY	430,310.09	2.3	2.2
MATERIALS	1,531,553.56	8.0	7.9
INDUSTRIALS	2,131,477.67	11.2	11.0
CONSUMER DISCRETIONARY	631,807.38	3.3	3.3
CONSUMER STAPLES	1,894,207.44	9.9	9.8
HEALTHCARE	1,595,337.71	8.3	8.2
FINANCIALS	4,136,875.70	21.6	21.3
INFORMATION TECHNOLOGY	2,727,452.88	14.3	14.1
COMMUNICATION SERVICES	1,577,259.24	8.3	8.1
UTILITIES	1,330,839.53	7.0	6.9
REAL ESTATE	1,123,793.34	5.9	5.8
Equity Total	19,110,914.55	100.0	98.5

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	353,184.85	1.8
6673570	INDUSTRIES OF QATA	316,155.72	1.6
6527666	Ctbc Financial Hol TWD	274,602.98	1.4
bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	256,777.71	1.3
7123870	Nestle SA CHF (Regd)	254,427.45	1.3
bywlc68	Relx PLC GBP	242,983.29	1.3
5842359	Deutsche Telekom NPV (Regd)	241,517.25	1.2
7187627	Lundin Petroleum A NPV	239,049.97	1.2
b1xzs82	Anglo American USD	238,167.72	1.2
brjl176	UBS Group AG CHF (Regd)	234,542.11	1.2
Top 10 Holdings Total		2,651,409.05	13.7

Equity Allocation by Security Type



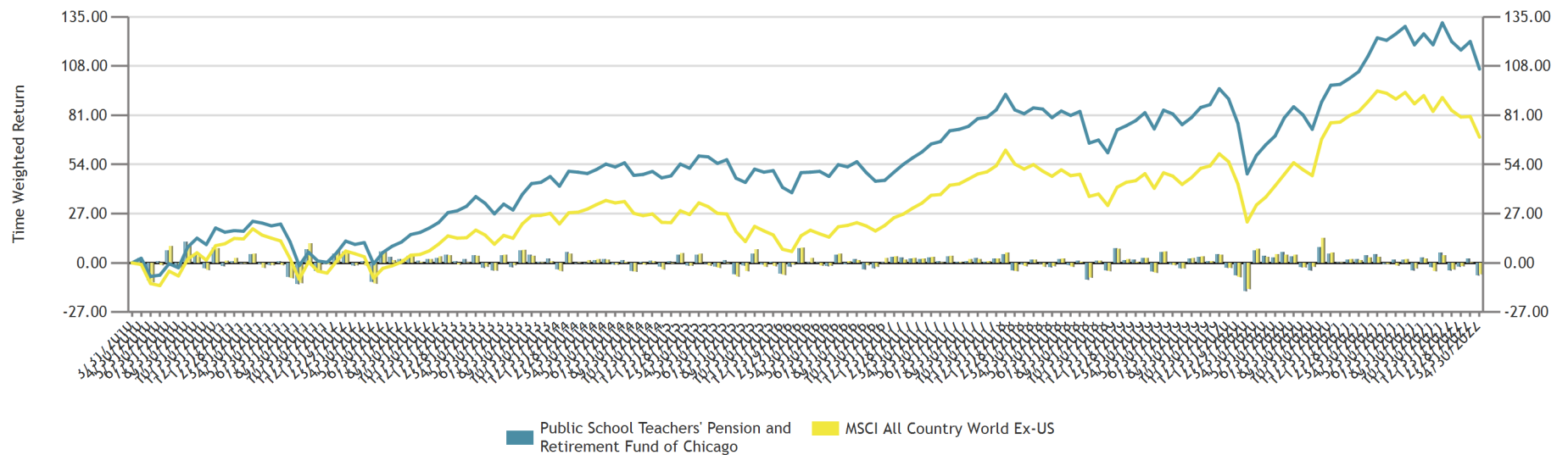
Performance History

Portfolio Account	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Since Inception 3/31/2010
	-6.82	-6.82	-10.94	-3.30	4.20	5.11	6.18

Index

MSCI All Country World Ex-US	-6.28	-6.28	-11.38	-10.31	4.30	4.94	4.44
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Time Weighted Return Since Inception 3/31/2010



Public School Teachers' Pension and Retirement Fund of Chicago

Quantity		Symbol	Security	Unit Cost	Local Currency	Total Cost	Price	Market Value	Reporting Currency	Market Value	% Assets	Curr. Yield
US Dollar(FX= 1.0000)												
COMMON STOCKS												
1689.00	chkp		Check Point Software Tech Ltd	110.85		187,219.43	126.29	213,303.81		213,303.81	1.1	0.0
						187,219.43		213,303.81		213,303.81	1.1	0.0
AMERICAN DEPOSITORY RECEIPTS												
1210.00	baba		Alibaba Group Holding Ltd Sp ADS	180.64		218,579.86	97.09	117,478.90		117,478.90	0.6	0.0
1470.00	sap		Sap SE Sp ADR	73.76		108,430.39	100.80	148,176.00		148,176.00	0.8	1.5
19160.00	wit		Wipro Ltd Sp ADR 1 Sh	4.81		92,141.72	6.44	123,390.40		123,390.40	0.6	1.1
						419,151.97		389,045.30		389,045.30	2.0	0.9
CASH AND EQUIVALENTS												
	cash		Cash Account - USD			237,878.07		237,878.07		237,878.07	1.2	3.2
	divacc		Dividend Accrual - US			1,293.60		1,293.60		1,293.60	0.0	0.0
						239,171.67		239,171.67		239,171.67	1.2	3.2
US Dollar Total						845,543.07		841,520.78		841,520.78	4.3	1.3
Australian Dollar(FX= 1.4072)												
COMMON STOCKS- AUD												
6640.00	6144690		BHP Group Ltd NPV	34.52		229,232.87	48.01	318,786.40		226,545.63	1.2	10.0
6150.00	6315593		Brickworks NPV	19.32		118,789.89	23.77	146,185.50		103,886.76	0.5	2.4
7941.00	6086253		Fortescue Metals G NPV	10.99		87,275.97	21.63	171,763.83		122,064.01	0.6	2.0
						435,298.73		636,735.73		452,496.39	2.3	6.1
CASH AND EQUIVALENTS- AUD												
1353.00	divacc		Dividend Accrual - Au	1.00		1,353.00	1.00	1,353.00		961.51	0.0	0.0
						1,353.00		1,353.00		961.51	0.0	0.0
Australian Dollar Total						436,651.73		638,088.73		453,457.90	2.3	6.1

Public School Teachers' Pension and Retirement Fund of Chicago

				Local Currency		Reporting Currency			
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
Brazilian Real(FX= 4.9522)									
COMMON STOCKS- BRL									
36465.00	b00fm53	Bco Bradesco SA Prf NPV	20.56	749,619.92	17.98	655,640.70	132,393.82	0.7	0.0
42591.00	b1ybrg0	Cia Energ Mg-Cemig Prf Brl5.00	11.33	482,504.35	14.67	624,809.97	126,168.16	0.7	0.0
31280.00	2684532	Petrol Brasileiros Prf NPV	32.30	1,010,227.38	30.28	947,158.40	191,260.13	1.0	0.0
12260.00	2196286	Vale SA NPV	93.11	1,141,497.85	83.29	1,021,135.40	206,198.34	1.1	0.0
				3,383,849.50		3,248,744.47	656,020.45	3.4	0.0
CASH AND EQUIVALENTS- BRL									
0.67	cash	Cash Account - BRL	1.00	0.67	1.00	0.67	0.14	0.0	0.0
115121.30	divacc	Dividend Accrual - Br	1.00	115,121.30	1.00	115,121.30	23,246.50	0.1	0.0
				115,121.97		115,121.97	23,246.63	0.1	0.0
Brazilian Real Total				3,498,971.47		3,363,866.44	679,267.08	3.5	0.0
British Pound Sterling(FX= 0.7965)									
COMMON STOCKS- GBP									
4441.00	b02j639	Admiral Group GBP	23.47	104,235.25	25.24	112,090.84	140,730.12	0.7	4.5
5290.00	b1xzs82	Anglo American USD	30.86	163,260.07	35.86	189,699.40	238,167.72	1.2	4.9
24940.00	bvyvw2	Auto Trader Group GBP	6.03	150,310.91	6.35	158,319.12	198,769.76	1.0	1.1
2500.00	0237400	Diageo Ord Gbp0.28 101/108	37.95	94,872.50	40.19	100,462.50	126,130.74	0.7	1.8
4620.00	b19nlv4	Experian Ord USD	22.33	103,170.87	27.92	128,990.40	161,947.53	0.8	1.3
1540.00	bjvnss4	Ferguson PLC (New) GBP	70.24	108,175.14	101.40	156,156.00	196,053.96	1.0	1.9
8660.00	0925288	GlaxoSmithKline Ord GBP	15.77	136,603.30	17.97	155,620.20	195,381.26	1.0	4.5
3010.00	0718875	Rio Tinto GBP	44.88	135,097.77	57.06	171,750.60	215,632.99	1.1	10.1
10930.00	b1n7z09	Safestore Holdings GBP	8.51	93,015.48	12.60	137,718.00	172,905.04	0.9	1.6
11800.00	b5zn1n8	Segro PLC GBP	7.03	82,929.85	13.43	158,415.00	198,890.14	1.0	1.5
45670.00	bg49kp9	Tritax Big Box REI GBP	1.99	91,016.85	2.44	111,343.46	139,791.79	0.7	2.8
				1,262,688.00		1,580,565.52	1,984,401.06	10.2	3.4

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
CASH AND EQUIVALENTS- GBP									
1595.36	divacc	Dividend Accrual - GB	1.00	1,595.36	1.00	1,595.36	2,002.98	0.0	0.0
				1,595.36		1,595.36	2,002.98	0.0	0.0
British Pound Sterling Total				1,264,283.36		1,582,160.88	1,986,404.03	10.2	3.4
Canadian Dollar(FX= 1.2781)									
COMMON STOCKS- CAD									
4650.00	2528102	Alimentation Couche-Tard Inc Class A Shares	47.25	219,713.18	57.19	265,933.50	208,077.54	1.1	0.8
2860.00	2117599	Canadian Apt Properties Real Estate	55.66	159,176.31	50.32	143,915.20	112,605.30	0.6	2.9
2480.00	bj2l575	CGI Inc Cl A	49.70	123,251.55	102.44	254,051.20	198,780.33	1.0	0.0
10060.00	B3KT055	CI Financial Corp	17.86	179,713.12	16.75	168,505.00	131,845.39	0.7	4.3
3510.00	2347200	Fortis Inc	53.37	187,315.68	62.51	219,410.10	171,675.68	0.9	3.4
8370.00	byxjy9	Hydro One Ltd	28.22	236,234.15	34.73	290,690.10	227,448.14	1.2	3.1
1900.00	2583952	Metro Inc	63.49	120,638.69	70.61	134,159.00	104,971.64	0.5	1.6
2400.00	2077303	National Bank Cand Montreal Qu	104.57	250,972.33	89.72	215,328.00	168,481.67	0.9	3.9
2190.00	2754383	Royal Bank of Canada Montreal Que	85.48	187,209.21	129.75	284,152.50	222,332.85	1.1	3.7
2760.00	2566124	Sun Life Financial Inc	70.63	194,932.59	63.91	176,391.60	138,016.20	0.7	4.1
8280.00	2381093	Telus Corporation	24.60	203,663.21	32.14	266,119.20	208,222.84	1.1	4.1
1730.00	2956662	Weston George Ltd	107.50	185,978.04	159.82	276,488.60	216,336.29	1.1	1.5
				2,248,798.06		2,695,144.00	2,108,793.87	10.9	2.7

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
CASH AND EQUIVALENTS- CAD									
(2088.00)	cash	Cash Account - CAD	1.00	-2,088.00	1.00	-2,088.00	-1,633.74	0.0	0.0
5009.76	divacc	Dividend Accrual - CA	1.00	5,009.76	1.00	5,009.76	3,919.85	0.0	0.0
				2,921.76		2,921.76	2,286.11	0.0	0.0
Canadian Dollar Total				2,251,719.82		2,698,065.76	2,111,079.97	10.9	2.7
Egyptian Pound(FX= 18.4900)									
COMMON STOCKS- EGP									
49420.00	6243898	Commercial Intl Bank Egp10	52.66	2,602,341.82	44.80	2,214,016.00	119,741.27	0.6	2.2
239490.00	6298177	Eastern Tobacco Egp15	12.28	2,940,424.82	10.77	2,579,307.30	139,497.42	0.7	9.3
				5,542,766.64		4,793,323.30	259,238.69	1.3	6.0
Egyptian Pound Total				5,542,766.64		4,793,323.30	259,238.69	1.3	6.0
Danish Krone(FX= 7.0513)									
COMMON STOCKS- DKK									
2229.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	451.81	1,007,093.07	812.30	1,810,616.70	256,777.71	1.3	1.0
1340.00	b44tx8	Pandora AS DKK	637.65	854,446.21	629.00	842,860.00	119,532.57	0.6	0.0
				1,861,539.28		2,653,476.70	376,310.28	1.9	0.7
Danish Krone Total				1,861,539.28		2,653,476.70	376,310.28	1.9	0.7
Euro(FX= 0.9479)									
COMMON STOCKS- EUR									
890.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	187.63	166,992.35	216.20	192,418.00	202,991.42	1.0	4.2
255.00	b929f46	ASML Holding NV EUR	320.96	81,843.56	548.00	139,740.00	147,418.75	0.8	0.4
4680.00	b019m65	Azimut Holding SPA NPV	16.82	78,698.12	20.39	95,425.20	100,668.84	0.5	5.8

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
2480.00	5086577	BASF SE NPV	68.71	170,403.84	50.41	125,016.80	131,886.50	0.7	6.3
13030.00	5842359	Deutsche Telekom NPV (Regd)	16.27	211,989.93	17.57	228,937.10	241,517.25	1.2	4.0
12180.00	4942904	E.On SE NPV	12.21	148,742.61	9.93	120,947.40	127,593.49	0.7	4.9
24250.00	7144569	Enel SPA EUR	6.32	153,212.22	6.22	150,786.50	159,072.26	0.8	4.5
48778.00	7598003	Hera EUR	3.36	163,948.26	3.56	173,454.57	182,985.94	0.9	2.8
13770.00	b288c92	Iberdrola SA EUR	6.64	91,446.01	11.01	151,607.70	159,938.58	0.8	2.9
26989.00	bd2z8s7	Italgas Spa NPV	5.54	149,602.67	6.18	166,792.02	175,957.28	0.9	3.8
7080.00	bd0q398	Kon Ahold Delhaize EUR	25.73	182,176.53	28.09	198,877.20	209,805.55	1.1	3.0
510.00	4057808	L'Oreal EUR	256.58	130,857.14	348.90	177,939.00	187,716.79	1.0	1.1
260.00	4061412	LVMH Moet Hennessy EUR	621.59	161,614.07	619.50	161,070.00	169,920.84	0.9	0.7
1210.00	4741844	Merck KGAA NPV	125.50	151,855.86	176.95	214,109.50	225,874.87	1.2	0.7
4580.00	bng8pq9	NN Group NV EUR	36.63	167,779.70	46.94	214,985.20	226,798.69	1.2	5.3
5960.00	5051605	Ote(Hellenic Tlcm) Eur2.83(Cr)	14.43	85,976.31	18.40	109,664.00	115,690.06	0.6	3.7
8093.00	bywlc68	Relx PLC GBP	12.01	97,206.64	28.46	230,326.78	242,983.29	1.3	1.5
1830.00	5671735	Sanofi EUR	80.59	147,486.92	101.18	185,159.40	195,333.96	1.0	3.0
530.00	4820301	Sofina NPV	317.42	168,230.60	294.00	155,820.00	164,382.35	0.8	0.7
7966.00	bd3cwg3	TOKMANNI GROUP OYJ	14.09	112,242.90	12.40	98,778.40	104,206.30	0.5	4.0
6100.00	bnzgvv1	Universal Music Gr Eur10.00	15.37	93,775.19	22.29	135,938.50	143,408.35	0.7	0.0
470.00	b29l881	Vgp NV NPV	161.45	75,882.35	247.00	116,090.00	122,469.17	0.6	1.0
2050.00	5671519	Wolters Kluwer EUR	25.68	52,652.40	96.58	197,989.00	208,868.54	1.1	1.5
				3,044,616.19		3,741,872.27	3,947,489.08	20.3	2.8

CASH AND EQUIVALENTS- EUR

4667.78	divacc	Dividend Accrual - Eu	1.00	4,667.78	1.00	4,667.78	4,924.28	0.0	0.0
				4,667.78		4,667.78	4,924.28	0.0	0.0

Euro Total				3,049,283.97		3,746,540.05	3,952,413.35	20.4	2.8
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Indian Rupee(FX= 76.4425)

COMMON STOCKS- INR

9411.00	6294896	Hcl Technologies Inr2	635.21	5,977,970.23	1,079.25	10,156,821.75	132,868.78	0.7	0.7
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Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
8220.00	6205122	Infosys Ltd Inr5	848.89	6,977,861.48	1,567.55	12,885,261.00	168,561.48	0.9	1.4
3230.00	b01npj1	Tata Consultancy S Inr1	3,421.47	11,051,356.98	3,546.70	11,455,841.00	149,862.20	0.8	0.9
				24,007,188.69		34,497,923.75	451,292.46	2.3	1.0

CASH AND EQUIVALENTS- INR

0.17	cash	Cash Account - INR	1.00	0.17	1.00	0.17	0.00	0.0	0.0
128878.00	divacc	Dividend Accrual - In	1.00	128,878.00	1.00	128,878.00	1,685.95	0.0	0.0
				128,878.17		128,878.17	1,685.95	0.0	0.0

Indian Rupee Total				24,136,066.86		34,626,801.92	452,978.41	2.3	1.0
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Indonesian Rupiah(FX= 14,496.9556)

COMMON STOCKS- IDR

299300.00	b01c1p6	Bank Central Asia Idr62.50	7,462.89	2,233,642,862.00	8,125.00	2,431,812,500.00	167,745.91	0.9	4.2
				2,233,642,862.00		2,431,812,500.00	167,745.91	0.9	4.2
Indonesian Rupiah Total				2,233,642,862.00		2,431,812,500.00	167,745.91	0.9	4.2

Hong Kong Dollar(FX= 7.8461)

COMMON STOCKS- HKD

272100.00	b0b8z29	Bank of Communicat H CNY	5.46	1,484,632.52	5.47	1,488,387.00	189,696.48	1.0	7.0
66050.00	6416139	China Merchants Po NPV	13.59	897,924.88	13.78	910,169.00	116,001.99	0.6	5.3
29900.00	byzq077	Ck Asset Holdings HKD	43.65	1,305,272.53	53.40	1,596,660.00	203,495.98	1.0	3.5
134400.00	6191997	Cspc Pharmaceutica NPV	8.89	1,195,047.55	8.10	1,088,640.00	138,748.30	0.7	2.1
22700.00	6420538	Henderson Land Dev NPV	31.53	715,805.27	31.85	722,995.00	92,146.47	0.5	5.7
179.00	bkpqzt6	Jd.Com Inc Usd0.00002 A Class	0.00	0.00	265.60	47,542.40	6,059.33	0.0	0.0
45570.00	6491318	Kingboard Chemical HKD	37.95	1,729,560.47	35.70	1,626,849.00	207,343.60	1.1	2.7
191000.00	6706250	PICC Property & CA H CNY	7.51	1,434,963.59	8.06	1,539,460.00	196,205.78	1.0	3.8
7030.00	6859927	Sun Hung Kai Prop NPV	115.85	814,405.52	90.95	639,378.50	81,489.46	0.4	5.4

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
4460.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	435.15	1,940,747.97	377.40	1,683,204.00	214,526.11	1.1	0.3
				11,518,360.30		11,343,284.90	1,445,713.49	7.5	3.7
CASH AND EQUIVALENTS- HKD									
10.71	cash	Cash Account - HKD	1.00	10.71	1.00	10.71	1.37	0.0	0.0
				10.71		10.71	1.37	0.0	0.0
Hong Kong Dollar Total				11,518,371.01		11,343,295.61	1,445,714.86	7.5	3.7
Japanese Yen(FX= 129.5600)									
COMMON STOCKS- JPY									
6320.00	6985383	Astellas Pharma NPV	1,748	11,049,952	1,978	12,500,960	96,487.80	0.5	2.0
2050.00	b3ff8w8	Hoshizaki Corp NPV	8,305	17,025,525	8,250	16,912,500	130,537.97	0.7	1.3
200.00	6490995	Keyence Corp NPV	44,936	8,987,174	52,850	10,570,000	81,583.82	0.4	0.4
1220.00	6194468	Kose Corporation NPV	16,378	19,980,654	13,440	16,396,800	126,557.58	0.7	0.9
5000.00	6497509	Kubota Corp NPV	2,011	10,056,124	2,219	11,092,500	85,616.70	0.4	1.6
5430.00	6595179	Misumi Group Inc NPV	4,584	24,892,292	3,280	17,810,400	137,468.35	0.7	0.7
400.00	6639550	Nintendo Co Ltd NPV	59,821	23,928,262	59,910	23,964,000	184,964.50	1.0	2.5
2580.00	6641588	Nissan Chemical Co NPV	7,396	19,080,501	6,910	17,827,800	137,602.66	0.7	1.7
2499.00	6659428	Omron Corp NPV	7,875	19,678,813	7,726	19,307,274	149,021.87	0.8	1.1
8990.00	b5n4qn8	Pola Orbis Holding In NPV	1,791	16,097,228	1,506	13,538,940	104,499.38	0.5	3.4
3860.00	bqrrz00	Recruit Holdings Co L NPV	4,390	16,945,282	4,818	18,597,480	143,543.38	0.7	0.6
2200.00	6804682	Shionogi & Co NPV	6,119	13,460,909	7,271	15,996,200	123,465.58	0.6	1.5
3410.00	6125286	Trend Micro Inc NPV	6,072	20,703,962	7,260	24,756,600	191,082.12	1.0	2.5
5380.00	b292rc1	ZOZO, Inc.	2,735	14,716,620	2,760	14,848,800	114,609.45	0.6	1.1
				236,603,297		234,120,254	1,807,041.17	9.3	1.6

Quantity		Symbol	Security	Local Currency			Reporting Currency		
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets
CASH AND EQUIVALENTS- JPY									
1039164.00	divacc	Dividend Accrual - Jp	1	1,039,164	1	1,039,164	8,020.72	0.0	0.0
				1,039,164		1,039,164	8,020.72	0.0	0.0
Japanese Yen Total				237,642,461		235,159,418	1,815,061.89	9.4	1.6
Mexican Peso(FX= 20.4085)									
COMMON STOCKS- MXN									
149510.00	2667470	America Movil SAB Ser 'L' NPV (L/Vtg)	20.78	3,107,498.39	19.86	2,969,268.60	145,491.76	0.7	2.0
33100.00	2421041	Gpo Fin Banorte NPV Series O	114.75	3,798,203.64	134.71	4,458,901.00	218,482.54	1.1	0.0
				6,905,702.03		7,428,169.60	363,974.30	1.9	0.8
Mexican Peso Total				6,905,702.03		7,428,169.60	363,974.30	1.9	0.8
Qatari Rial(FX= 3.6417)									
COMMON STOCKS- QAR									
61210.00	6673570	INDUSTRIES OF QATA	13.79	844,234.07	18.81	1,151,360.10	316,155.72	1.6	3.2
				844,234.07		1,151,360.10	316,155.72	1.6	3.2
Qatari Rial Total				844,234.07		1,151,360.10	316,155.72	1.6	3.2
Thai Baht(FX= 34.2500)									
COMMON STOCKS- THB									
19860.00	6412568	Advanced Info Serv THB (Local)	226.55	4,499,289.26	215.00	4,269,900.00	124,668.61	0.6	3.3
				4,499,289.26		4,269,900.00	124,668.61	0.6	3.3
Thai Baht Total				4,499,289.26		4,269,900.00	124,668.61	0.6	3.3

Public School Teachers' Pension and Retirement Fund of Chicago

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
South Korean Won(FX= 1,256.0005)									
COMMON STOCKS- KRW									
3580.00	6771720	Samsung Electronic KRW	70,156.75	251,161,155.00	67,400.00	241,292,000.00	192,111.46	1.0	2.1
1170.00	6155250	Samsung Fire & Mar KRW	226,930.78	265,509,007.00	210,000.00	245,700,000.00	195,621.02	1.0	4.2
				516,670,162.00		486,992,000.00	387,732.48	2.0	3.2
South Korean Won Total				516,670,162.00		486,992,000.00	387,732.48	2.0	3.2
Swedish Krona(FX= 9.7934)									
COMMON STOCKS- SEK									
13060.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	83.73	1,093,536.63	128.50	1,678,210.00	171,362.20	0.9	0.5
10280.00	bmv7pq4	Investor Ab Ser B NPV (Post Split)	131.18	1,348,580.63	191.14	1,964,919.20	200,638.11	1.0	6.8
5710.00	7187627	Lundin Petroleum A NPV	230.31	1,315,087.56	410.00	2,341,100.00	239,049.97	1.2	0.2
7419.00	b1vq252	Sandvik Ab NPV	155.90	1,156,586.99	188.25	1,396,626.75	142,609.70	0.7	2.5
7780.00	7142091	Skanska ABM Ser B NPV	228.38	1,776,757.82	189.55	1,474,699.00	150,581.67	0.8	3.2
				6,690,549.63		8,855,554.95	904,241.65	4.7	2.6
CASH AND EQUIVALENTS- SEK									
24668.17	divacc	Dividend Accrual - SE	1.00	24,668.17	1.00	24,668.17	2,518.87	0.0	0.0
				24,668.17		24,668.17	2,518.87	0.0	0.0
Swedish Krona Total				6,715,217.80		8,880,223.12	906,760.52	4.7	2.6
Swiss Franc(FX= 0.9707)									
COMMON STOCKS- CHF									
3250.00	7108899	ABB Ltd Chf0.86 (Regd)	31.07	100,990.25	29.60	96,200.00	99,108.84	0.5	2.7
1960.00	7123870	Nestle SA CHF (Regd)	104.78	205,360.61	126.00	246,960.00	254,427.45	1.3	2.1
1730.00	7103065	Novartis AG CHF (Regd)	85.51	147,934.91	86.51	149,662.30	154,187.71	0.8	3.3
560.00	7110388	Roche Holdings AG Genusscheine NPV	259.76	145,467.59	362.40	202,944.00	209,080.51	1.1	2.4
13620.00	brjl176	UBS Group AG CHF (Regd)	13.55	184,541.43	16.72	227,658.30	234,542.11	1.2	2.0

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
450.00	5983816	Zurich Insurance CHF	356.23	160,303.23	445.90	200,655.00	206,722.30	1.1	4.3
				944,598.01		1,124,079.60	1,158,068.92	6.0	2.7

CASH AND EQUIVALENTS- CHF

3912.04	cash	Cash Account - CHF	1.00	3,912.04	1.00	3,912.04	4,030.33	0.0	0.0
				3,912.04		3,912.04	4,030.33	0.0	0.0

Swiss Franc Total				948,510.05		1,127,991.64	1,162,099.25	6.0	2.7
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Taiwan Dollar(FX= 29.4755)

COMMON STOCKS- TWD

276720.00	6527666	Ctbc Financial Hol TWD	23.26	6,437,581.00	29.25	8,094,060.00	274,602.98	1.4	3.4
72072.00	6411673	Fubon Financial HI TWD	44.43	3,201,967.61	74.40	5,362,156.80	181,919.11	0.9	2.7
3530.00	6372480	Mediatek Inc TWD	714.52	2,522,261.48	830.00	2,929,900.00	99,401.20	0.5	4.5
19350.00	6889106	Taiwan Semicon Man TWD	204.39	3,954,988.81	538.00	10,410,300.00	353,184.85	1.8	2.0
195700.00	b73xcz3	TW Cooperative Fin TWD	25.63	5,016,365.00	28.50	5,577,450.00	189,223.25	1.0	2.9
				21,133,163.90		32,373,866.80	1,098,331.39	5.7	2.8

CASH AND EQUIVALENTS- TWD

56480.00	cash	Cash Account - TWD	1.00	56,480.00	1.00	56,480.00	1,916.17	0.0	0.0
				56,480.00		56,480.00	1,916.17	0.0	0.0

Taiwan Dollar Total				21,189,643.90		32,430,346.80	1,100,247.55	5.7	2.8
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South African Rand(FX= 15.8163)

COMMON STOCKS- ZAR

4430.00	b1g4262	Kumba Iron Ore Ltd ZAR	368.64	1,633,053.92	534.00	2,365,620.00	149,568.96	0.8	8.7
14930.00	6801575	Shoprite Holdings Ltd Zar0.01134	159.18	2,376,585.66	229.02	3,419,268.60	216,187.06	1.1	2.4
12530.00	b030gj7	Standard Bank Gr Ltd ZAR	182.87	2,291,300.23	168.00	2,105,040.00	133,093.50	0.7	5.2
				6,300,939.81		7,889,928.60	498,849.51	2.6	5.0

Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
CASH AND EQUIVALENTS- ZAR									
34.76	cash	Cash Account - ZAR	1.00	34.76	1.00	34.76	2.20	0.0	0.0
				34.76		34.76	2.20	0.0	0.0
South African Rand Total			6,300,974.57			7,889,963.36	498,851.71	2.6	5.0
Total Portfolio			3,089,764,253.81				19,401,683.32	100.0	2.7

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Hungarian Forint								
4/1/2022	4/5/2022	849.00	bc9zh86	RICHTER GEDEON NYRT	333.26235	7,130.26	6,053,593.05	18,164.65
4/1/2022	4/5/2022	1412.00	bc9zh86	RICHTER GEDEON NYRT	333.26235	7,130.26	10,067,930.96	30,210.23
4/1/2022	4/5/2022	1100.00	bc9zh86	RICHTER GEDEON NYRT	333.26235	7,130.26	7,843,288.99	23,534.88
Hungarian Forint Total							23,964,813.00	71,909.75

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
4/11/2022	5/3/2022	6315593	Brickworks NPV	1,005.08
				1,005.08
COMMON STOCKS- BRL				
4/4/2022	5/2/2022	b00fm53	Bco Bradesco SA Prf NPV	115.98
4/14/2022	5/16/2022	2684532	Petrol Brasileiros Prf NPV	19,514.65
				19,630.63
COMMON STOCKS- GBP				
4/26/2022	4/26/2022	b1xzs82	Anglo American USD	-8,887.20
4/26/2022	4/26/2022	b1xzs82	Anglo American USD	8,568.56
				-318.64
COMMON STOCKS- CAD				
4/22/2022	5/24/2022	2754383	Royal Bank of Canada Montreal Que	2,066.93
4/28/2022	5/16/2022	2117599	Canadian Apt Properties Real Estate	228.83
				2,295.76
COMMON STOCKS- EGP				
4/5/2022	4/7/2022	6243898	Commercial Intl Bank Egp10	3,484.82
				3,484.82
COMMON STOCKS- EUR				
4/8/2022	4/12/2022	5842359	Deutsche Telekom NPV (Regd)	9,067.63
4/19/2022	4/28/2022	bd0q398	Kon Ahold Delhaize EUR	3,375.48
4/25/2022	4/27/2022	4741844	Merck KGAA NPV	1,764.70
4/25/2022	5/18/2022	5671519	Wolters Kluwer EUR	1,921.75
4/26/2022	4/28/2022	4061412	LVMH Moet Hennessy EUR	1,647.63
4/27/2022	4/29/2022	4057808	L'Oreal EUR	2,188.48
4/28/2022	6/7/2022	bywlc68	Relx PLC GBP	3,021.40
				22,987.08
COMMON STOCKS- INR				

Ex-Date	Pay-Date	Symbol	Security	Amount
4/28/2022	5/11/2022	6294896	Hcl Technologies Inr2	1,684.91
				1,684.91

COMMON STOCKS- HKD

4/11/2022	4/11/2022	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	1.37
				1.37

COMMON STOCKS- KRW

4/14/2022	4/14/2022	6155250	Samsung Fire & Mar KRW	1,976.91
4/14/2022	4/14/2022	6155250	Samsung Fire & Mar KRW	5,436.50
4/18/2022	4/18/2022	6155250	Samsung Fire & Mar KRW	-5,393.56
4/25/2022	4/25/2022	b0v3xr5	Hyundai Glovis Co KRW	108.58
				2,128.43

COMMON STOCKS- SEK

4/1/2022	4/7/2022	7187627	Lundin Petroleum A NPV	3,233.11
4/7/2022	4/7/2022	7187627	Lundin Petroleum A NPV	-960.19
4/28/2022	5/4/2022	b1vq252	Sandvik Ab NPV	2,508.89
				4,781.81

COMMON STOCKS- CHF

4/8/2022	4/12/2022	5983816	Zurich Insurance CHF	794.59
4/8/2022	4/12/2022	5983816	Zurich Insurance CHF	6,369.92
4/11/2022	4/13/2022	7123870	Nestle SA CHF (Regd)	3,832.20
4/12/2022	4/14/2022	brjl176	UBS Group AG CHF (Regd)	5,625.49
				16,622.19

COMMON STOCKS- TWD

4/14/2022	4/14/2022	6889106	Taiwan Semicon Man TWD	0.00
				0.00

COMMON STOCKS- ZAR

4/6/2022	4/11/2022	6801575	Shoprite Holdings Ltd Zar0.01134	2,374.74
4/6/2022	4/11/2022	b030gj7	Standard Bank Gr Ltd ZAR	4,370.91

Ex-Date	Pay-Date	Symbol	Security	Amount
				6,745.64
AMERICAN DEPOSITORY RECEIPTS				
4/26/2022	4/26/2022	wit	Wipro Ltd Sp ADR 1 Sh	1,251.12
4/26/2022	4/26/2022	wit	Wipro Ltd Sp ADR 1 Sh	-136.62
				1,114.50
CASH AND EQUIVALENTS				
4/4/2022	4/4/2022	cash	Cash Account - USD	60.91
				60.91
CASH AND EQUIVALENTS- THB				
4/22/2022	4/22/2022	cash	Cash Account - THB	0.01
				0.01
NET INCOME				82,224.50

The above performance is presented gross of management fees and is shown net of transaction costs. Gross performance is computed using the Modified Dietz method compiled daily on a time-weighted basis. The monthly and subsequent period returns are calculated by geometrically linking the daily returns. Past performance is not indicative of future results. Returns are based upon currently available information and are subject to change. You are urged to compare this statement provided by Ativo with the statement provided by the account custodian.

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