



ATIVO
CAPITAL

Monthly Report

Account

8/31/2021

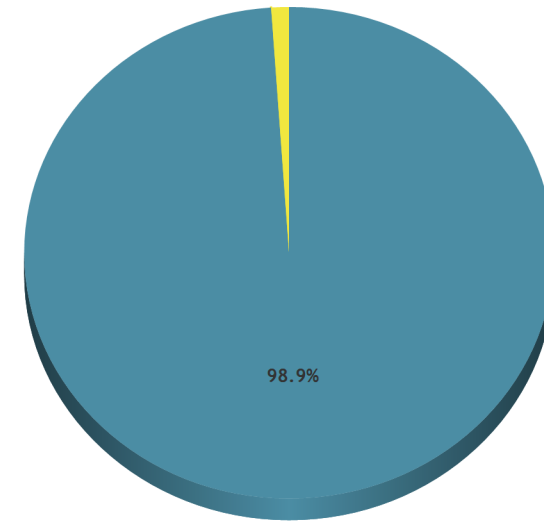
Public School Teachers' Pension and Retirement Fund of Chicago



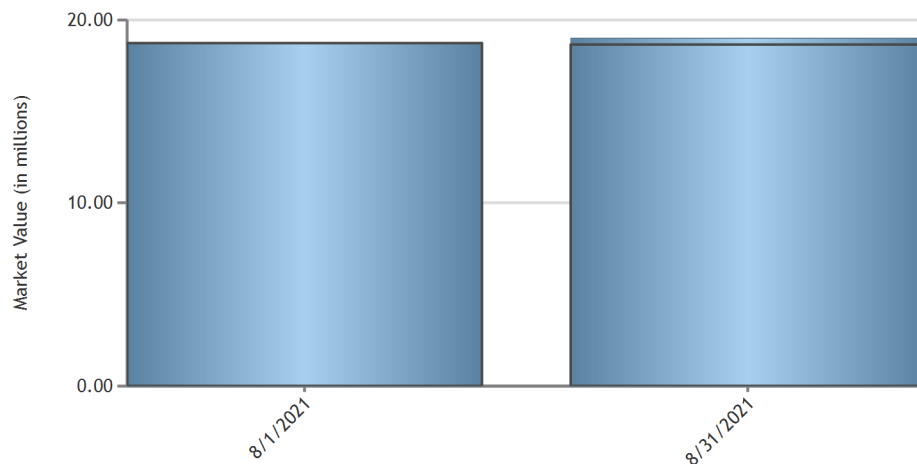
Activity Summary

	Month to Date	Year to Date
Beginning Value	18,729,785.42	21,617,713.44
Net Contributions/Withdrawals	-81,326.69	-5,411,585.28
Realized Gains	-25,523.32	255,307.44
Unrealized Gains	307,931.16	2,146,181.54
Income Received	57,482.76	380,732.19
Ending Value	18,988,349.33	18,988,349.33

Portfolio Allocation as of 8/31/2021



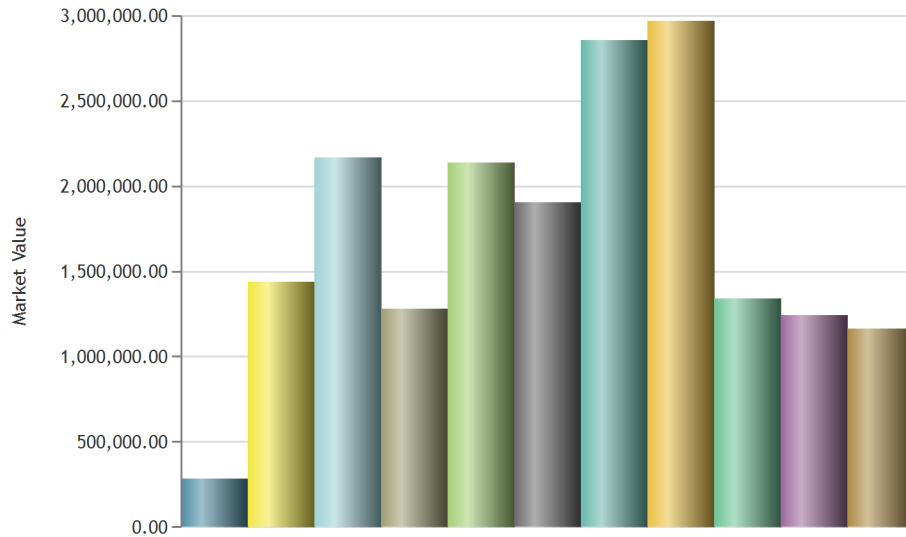
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	18,783,511.81	98.9	2.2
Cash and Equivalents	204,837.52	1.1	2.7
Total	18,988,349.33	100.0	2.3

Portfolio Allocation as of 8/31/2021

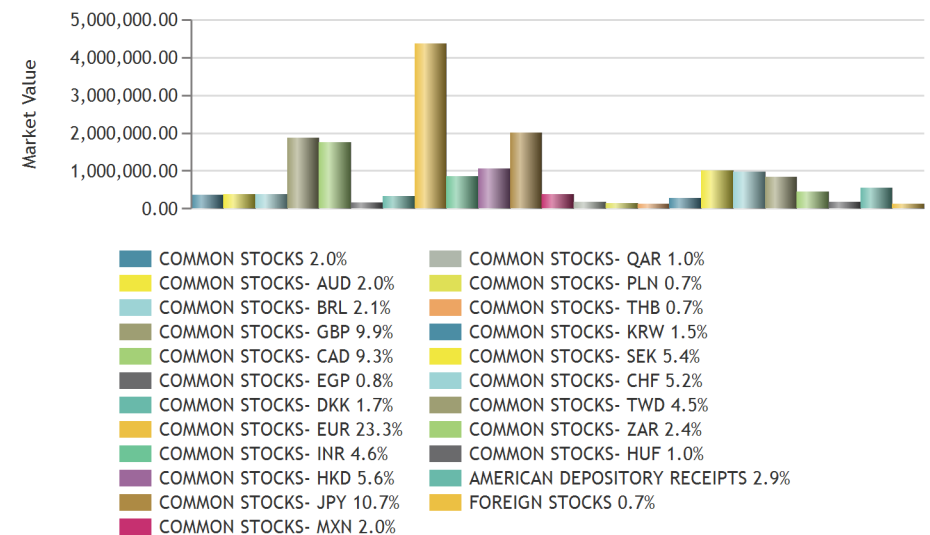


Industry Sector	Market Value	% Equity	% Assets
ENERGY	285,448.82	1.5	1.5
MATERIALS	1,437,346.34	7.7	7.6
INDUSTRIALS	2,168,294.02	11.5	11.4
CONSUMER DISCRETIONARY	1,281,262.17	6.8	6.7
CONSUMER STAPLES	2,137,239.82	11.4	11.3
HEALTHCARE	1,904,531.10	10.1	10.0
FINANCIALS	2,855,484.93	15.2	15.0
INFORMATION TECHNOLOGY	2,969,909.64	15.8	15.6
COMMUNICATION SERVICES	1,340,180.50	7.1	7.1
UTILITIES	1,240,856.04	6.6	6.5
REAL ESTATE	1,162,958.43	6.2	6.1
Equity Total	18,783,511.81	100.0	98.9

Top 10 Holdings

Symbol	Security	Market Value	% Assets
6889106	Taiwan Semicon Man TWD	362,238.62	1.9
4741844	Merck KGAA NPV	239,881.48	1.3
5842359	Deutsche Telekom NPV (Regd)	234,470.59	1.2
bmmv2k8	Tencent Holdings Ltd Hkd0.00002	232,638.62	1.2
b01gzf6	Ultratech Cement INR	217,784.11	1.1
b929f46	ASML Holding NV EUR	212,064.78	1.1
7123870	Nestle SA CHF (Regd)	209,735.71	1.1
b1s34k5	Marico Ltd Inr1	209,405.28	1.1
bmv7pq4	Investor Ab Ser B NPV (Post Split)	207,387.96	1.1
bywlc68	Relx PLC GBP	207,326.62	1.1
Top 10 Holdings Total		2,332,933.78	12.3

Equity Allocation by Security Type



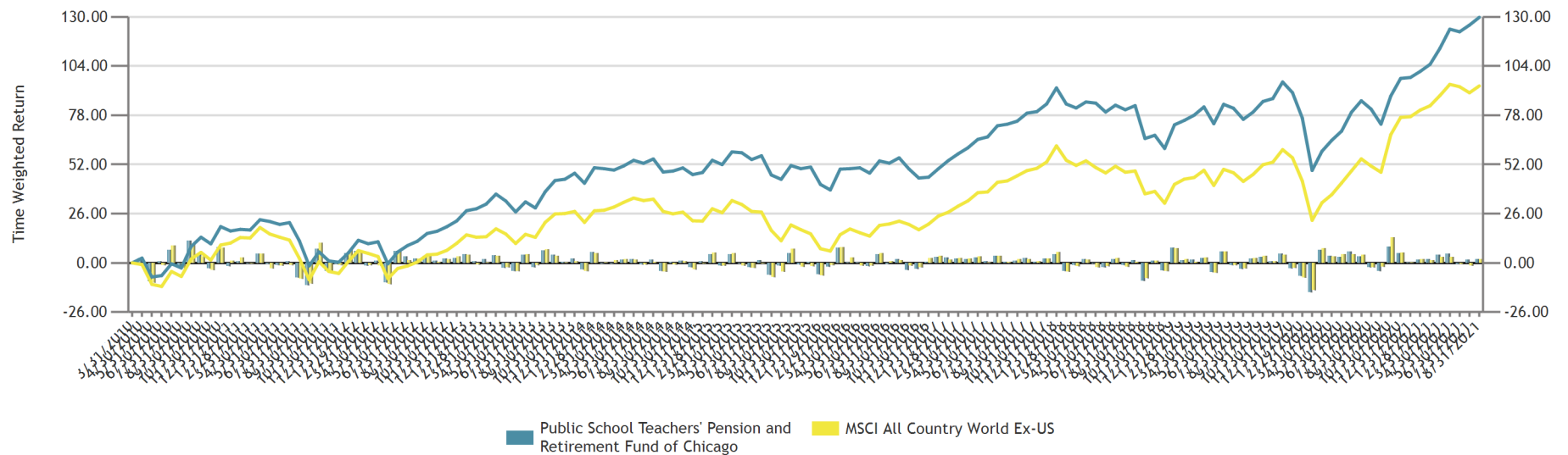
Performance History

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
	1.82	3.43	16.35	23.74	8.29	8.51	7.56

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MSCI All Country World Ex-US	1.90	0.22	9.40	24.87	9.37	9.92	5.95
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Time Weighted Return Since Inception 3/31/2010



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
US Dollar(FX= 1.0000)									
COMMON STOCKS									
1389.00	chkp	Check Point Software Tech Ltd	107.50	149,319.92	125.63	174,500.07	174,500.07	0.9	0.0
750.00	iclr	Icon PLC	145.13	108,849.00	255.77	191,827.50	191,827.50	1.0	0.0
				258,168.92		366,327.57	366,327.57	1.9	0.0
AMERICAN DEPOSITORY RECEIPTS									
1010.00	baba	Alibaba Group Holding Ltd Sp ADS	192.25	194,175.86	166.99	168,659.90	168,659.90	0.9	0.0
1270.00	sap	Sap SE Sp ADR	65.60	83,312.89	150.14	190,677.80	190,677.80	1.0	1.9
20590.00	wit	Wipro Ltd Sp ADR 1 Sh	4.31	88,654.82	9.34	192,310.60	192,310.60	1.0	0.1
				366,143.57		551,648.30	551,648.30	2.9	0.7
FOREIGN STOCKS									
6740.00	b62qpj1	Phosagro PJSC GDR Each Repr 1/3 Ord Reg S	21.14	142,470.15	19.70	132,778.00	132,778.00	0.7	6.1
				142,470.15		132,778.00	132,778.00	0.7	6.1
CASH AND EQUIVALENTS									
	cash	Cash Account - USD		170,730.34		170,730.34	170,730.34	0.9	3.2
				170,730.34		170,730.34	170,730.34	0.9	3.2
US Dollar Total				937,512.98		1,221,484.21	1,221,484.21	6.4	1.4
Australian Dollar(FX= 1.3683)									
COMMON STOCKS- AUD									
5640.00	6144690	BHP Group Ltd NPV	32.02	180,605.81	45.61	257,240.40	188,004.12	1.0	3.4
5250.00	6315593	Brickworks NPV	18.74	98,363.66	24.10	126,525.00	92,470.78	0.5	2.4
6741.00	6086253	Fortescue Metals G NPV	8.97	60,482.14	21.00	141,561.00	103,459.84	0.5	2.0
				339,451.61		525,326.40	383,934.75	2.0	2.8
Australian Dollar Total				339,451.61		525,326.40	383,934.75	2.0	2.8

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= 5.1195)									
COMMON STOCKS- BRL									
36091.00	b1ybrg0	Cia Energ Mg-Cemig Prf Brl5.00	11.08	399,734.18	13.51	487,589.41	95,240.68	0.5	0.0
13510.00	b019kx8	Cia Siderurgica NC NPV	37.42	505,508.29	34.86	470,958.60	91,992.19	0.5	0.9
10360.00	2196286	Vale SA NPV	93.64	970,089.12	98.68	1,022,324.80	199,690.36	1.1	0.0
				1,875,331.59		1,980,872.81	386,923.23	2.0	0.2
Brazilian Real Total				1,875,331.59		1,980,872.81	386,923.23	2.0	0.2
British Pound Sterling(FX= 0.7266)									
COMMON STOCKS- GBP									
3741.00	b02j639	Admiral Group GBP	22.14	82,808.98	36.11	135,087.51	185,914.23	1.0	3.1
4490.00	b1xzs82	Anglo American USD	30.14	135,308.13	30.69	137,798.10	189,644.68	1.0	7.9
21140.00	bvyvfw2	Auto Trader Group GBP	5.92	125,210.52	6.29	132,970.60	183,000.83	1.0	1.1
1320.00	b02l3w3	Berkeley Group Hlgs GBP	44.32	58,498.51	48.27	63,716.40	87,689.72	0.5	0.6
3920.00	b19nlv4	Experian Ord USD	20.84	81,674.47	32.04	125,596.80	172,852.64	0.9	1.5
1340.00	bjvnss4	Ferguson PLC (New) GBP	63.90	85,627.72	105.05	140,767.00	193,730.63	1.0	2.1
7360.00	0925288	GlaxoSmithKline Ord GBP	15.65	115,161.80	14.62	107,603.20	148,088.94	0.8	5.5
2510.00	0718875	Rio Tinto GBP	42.55	106,791.21	53.82	135,088.20	185,915.18	1.0	7.6
9230.00	b1n7z09	Safestore Holdings GBP	7.74	71,400.44	11.55	106,606.50	146,717.23	0.8	1.5
11590.00	b5zn1n8	Segro PLC GBP	5.95	68,914.22	12.84	148,815.60	204,807.52	1.1	1.5
50950.00	bg49kp9	Tritax Big Box REI GBP	1.92	98,035.07	2.37	120,751.50	166,184.29	0.9	2.9
				1,029,431.07		1,354,801.41	1,864,545.88	9.8	3.3
CASH AND EQUIVALENTS- GBP									
0.95	cash	Cash Account - GBP	1.00	0.95	1.00	0.95	1.31	0.0	0.0
14270.14	divacc	Dividend Accrual - GB	1.00	14,270.14	1.00	14,270.14	19,639.28	0.1	0.0
				14,271.09		14,271.09	19,640.59	0.1	0.0
British Pound Sterling Total				1,043,702.16		1,369,072.50	1,884,186.47	9.9	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
Canadian Dollar(FX= 1.2636)									
COMMON STOCKS- CAD									
3950.00	2011646	Alimentation Couche Tard Inc Sub Vtg Sh	45.92	181,378.21	50.98	201,371.00	159,356.63	0.8	0.7
2460.00	2117599	Canadian Apt Properties Real Estate	55.62	136,820.90	61.11	150,330.60	118,965.38	0.6	2.4
1225.00	2793115	Canadian Pacific Railway Ltd	81.64	100,013.95	86.69	106,195.25	84,038.50	0.4	0.9
2080.00	bj2l575	CGI Inc Cl A	38.07	79,183.61	112.76	234,540.80	185,605.82	1.0	0.0
10290.00	B3KT055	CI Financial Corp	16.77	172,522.69	24.49	252,002.10	199,423.97	1.1	2.9
3010.00	2347200	Fortis Inc	52.26	157,300.68	57.80	173,978.00	137,678.95	0.7	3.5
7070.00	byyxjy9	Hydro One Ltd	27.42	193,854.74	31.40	221,998.00	175,679.97	0.9	3.4
1600.00	2583952	Metro Inc	62.63	100,210.93	64.27	102,832.00	81,376.96	0.4	1.6
1900.00	2260824	Open Text Corp	62.19	118,155.85	69.21	131,499.00	104,062.83	0.5	1.3
1890.00	2754383	Royal Bank of Canada Montreal Que	75.55	142,785.57	129.60	244,944.00	193,838.48	1.0	3.3
6980.00	2381093	Telus Corporation	23.42	163,472.36	29.07	202,908.60	160,573.42	0.8	4.4
1430.00	2956662	Weston George Ltd	100.34	143,485.55	136.00	194,480.00	153,903.38	0.8	1.8
				1,689,185.04		2,217,079.35	1,754,504.29	9.2	2.3
CASH AND EQUIVALENTS- CAD									
(1520.05)	cash	Cash Account - CAD	1.00	-1,520.05	1.00	-1,520.05	-1,202.90	0.0	0.0
2217.29	divacc	Dividend Accrual - CA	1.00	2,217.29	1.00	2,217.29	1,754.67	0.0	0.0
				697.24		697.24	551.77	0.0	0.0
Canadian Dollar Total				1,689,882.28		2,217,776.59	1,755,056.06	9.2	2.3
Egyptian Pound(FX= 15.7000)									
COMMON STOCKS- EGP									
202790.00	6298177	Eastern Tobacco Egp15	12.59	2,553,326.36	11.77	2,386,838.30	152,027.92	0.8	8.5
				2,553,326.36		2,386,838.30	152,027.92	0.8	8.5
Egyptian Pound Total				2,553,326.36		2,386,838.30	152,027.92	0.8	8.5

Public School Teachers' Pension and Retirement Fund of Chicago

Quantity	Symbol	Security	Local Currency				Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
Danish Krone(FX= 6.2999)									
COMMON STOCKS- DKK									
1929.00	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	417.21	804,796.27	627.70	1,210,833.30	192,200.34	1.0	1.3
1140.00	b44xtx8	Pandora AS DKK	621.71	708,745.64	754.00	859,560.00	136,441.34	0.7	1.2
				1,513,541.91		2,070,393.30	328,641.68	1.7	1.3
Danish Krone Total				1,513,541.91		2,070,393.30	328,641.68	1.7	1.3

Euro(FX= 0.8471)

COMMON STOCKS- EUR

790.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	182.07	143,833.96	198.98	157,194.20	185,559.80	1.0	4.5
255.00	b929f46	ASML Holding NV EUR	320.96	81,843.56	704.50	179,647.50	212,064.78	1.1	0.3
3980.00	b019m65	Azimut Holding SPA NPV	15.60	62,092.86	23.78	94,644.40	111,722.92	0.6	5.0
11030.00	5842359	Deutsche Telekom NPV (Regd)	16.03	176,836.45	18.01	198,628.24	234,470.59	1.2	3.9
2490.00	b62g1b5	Edenred EUR	38.79	96,597.21	48.00	119,520.00	141,087.31	0.7	1.8
20550.00	7144569	Enel SPA EUR	6.29	129,274.94	7.72	158,584.35	187,200.80	1.0	3.6
41278.00	7598003	Hera EUR	3.34	137,903.41	3.66	151,201.31	178,485.50	0.9	2.7
11670.00	b288c92	Iberdrola SA EUR	6.11	71,348.13	10.50	122,476.65	144,577.49	0.8	3.1
22889.00	bd2z8s7	Italgas Spa NPV	5.52	126,430.17	5.61	128,498.85	151,686.39	0.8	4.2
5980.00	bd0q398	Kon Ahold Delhaize EUR	25.09	150,024.71	28.57	170,848.60	201,678.13	1.1	3.4
410.00	4057808	L'Oreal EUR	227.19	93,147.23	396.30	162,483.00	191,802.96	1.0	1.0
260.00	4061412	LVMH Moet Hennessy EUR	621.59	161,614.07	626.80	162,968.00	192,375.48	1.0	0.7
1010.00	4741844	Merck KGAA NPV	113.09	114,221.09	201.20	203,212.00	239,881.48	1.3	0.6
3880.00	bng8pq9	NN Group NV EUR	33.85	131,329.84	43.97	170,603.60	201,388.92	1.1	2.0
5060.00	5051605	Ote(Hellenic Tlcm) Eur2.83(Cr)	13.80	69,841.74	16.67	84,324.90	99,541.28	0.5	3.3
7760.00	b0704t9	Raiffeisen Bank Intl NPV (Regd)	14.54	112,816.58	20.34	157,838.40	186,320.24	1.0	0.0
6893.00	bywlc68	Relx PLC GBP	9.33	64,299.11	25.48	175,633.64	207,326.62	1.1	1.7
4360.00	4768962	RWE AG NPV	36.48	159,053.12	33.09	144,272.40	170,306.27	0.9	2.4
1530.00	5671735	Sanofi EUR	77.85	119,113.63	87.62	134,058.60	158,249.39	0.8	3.5
430.00	4820301	Sofina NPV	309.76	133,197.19	374.40	160,992.00	190,042.91	1.0	0.5
6766.00	bd3cwg3	TOKMANNI GROUP OYJ	13.38	90,528.48	24.40	165,090.40	194,880.86	1.0	2.0
790.00	b29l881	Vgp NV NPV	141.95	112,136.96	202.00	159,580.00	188,376.11	1.0	1.0

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
5200.00	4834777	Vivendi SA EUR	28.68	149,157.49	32.32	168,064.00	198,391.05	1.0	1.9
1750.00	5671519	Wolters Kluwer EUR	14.77	25,847.98	97.42	170,485.00	201,248.92	1.1	1.3
				2,712,489.92		3,700,850.04	4,368,666.20	23.0	2.1

CASH AND EQUIVALENTS- EUR

6056.08	divacc	Dividend Accrual - Eu	1.00	6,056.08	1.00	6,056.08	7,148.90	0.0	0.0
				6,056.08		6,056.08	7,148.90	0.0	0.0
Euro Total				2,718,546.00		3,706,906.12	4,375,815.09	23.0	2.1

Indian Rupee(FX= 73.0075)

COMMON STOCKS- INR

8011.00	6294896	Hcl Technologies Inr2	538.57	4,314,453.83	1,182.30	9,471,405.30	129,731.95	0.7	0.7
6920.00	6205122	Infosys Ltd Inr5	681.68	4,717,230.85	1,706.45	11,808,634.00	161,745.49	0.9	1.3
28080.00	b1s34k5	Marico Ltd Inr1	362.94	10,191,396.16	544.45	15,288,156.00	209,405.28	1.1	0.9
2730.00	b01npj1	Tata Consultancy S Inr1	3,357.73	9,166,597.72	3,786.45	10,337,008.50	141,588.31	0.7	0.8
2030.00	b01gzf6	Ultratech Cement INR	6,507.83	13,210,892.15	7,832.45	15,899,873.50	217,784.11	1.1	0.2
				41,600,570.71		62,805,077.30	860,255.14	4.5	0.7

CASH AND EQUIVALENTS- INR

0.17	cash	Cash Account - INR	1.00	0.17	1.00	0.17	0.00	0.0	0.0
57143.69	divacc	Dividend Accrual - In	1.00	57,143.69	1.00	57,143.69	782.71	0.0	0.0
				57,143.86		57,143.86	782.71	0.0	0.0
Indian Rupee Total				41,657,714.57		62,862,221.16	861,037.85	4.5	0.7

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
Hong Kong Dollar(FX= 7.7774)									
COMMON STOCKS- HKD									
319000.00	b5nrrj0	China Everbright B H CNY	2.98	949,364.17	2.79	890,010.00	114,436.15	0.6	8.4
90500.00	b6wy993	China Medical Systems Usd0.005	15.66	1,417,139.57	15.24	1,379,220.00	177,338.04	0.9	2.4
25400.00	byzq077	Ck Asset Holdings HKD	42.21	1,072,136.46	50.70	1,287,780.00	165,580.82	0.9	3.8
19300.00	6420538	Henderson Land Dev NPV	30.94	597,162.87	35.20	679,360.00	87,351.09	0.5	5.1
38570.00	6491318	Kingboard Chemical HKD	37.74	1,455,619.27	38.25	1,475,302.50	189,692.18	1.0	2.6
6030.00	6859927	Sun Hung Kai Prop NPV	118.74	716,010.89	109.60	660,888.00	84,975.99	0.4	4.5
3760.00	bmmv2k8	Tencent Holdings Ltd Hkd0.00002	426.17	1,602,399.85	481.20	1,809,312.00	232,638.62	1.2	0.2
				7,809,833.08		8,181,872.50	1,052,012.90	5.5	3.2
Hong Kong Dollar Total				7,809,833.08		8,181,872.50	1,052,012.90	5.5	3.2
Japanese Yen(FX= 109.8600)									
COMMON STOCKS- JPY									
10400.00	6985383	Astellas Pharma NPV	1,695	17,632,623	1,857	19,312,800	175,794.65	0.9	2.2
1750.00	b3ff8w8	Hoshizaki Corp NPV	8,276	14,482,300	10,330	18,077,500	164,550.34	0.9	1.1
2790.00	6689533	Kakaku.com Inc NPV	2,805	7,824,901	3,430	9,569,700	87,108.14	0.5	1.2
200.00	6490995	Keyence Corp NPV	44,936	8,987,174	66,130	13,226,000	120,389.59	0.6	0.3
1020.00	6194468	Kose Corporation NPV	17,331	17,677,773	13,300	13,566,000	123,484.43	0.7	0.9
4200.00	6497509	Kubota Corp NPV	1,937	8,136,293	2,275	9,552,900	86,955.22	0.5	1.6
300.00	6639550	Nintendo Co Ltd NPV	60,436	18,130,786	52,900	15,870,000	144,456.58	0.8	1.9
2099.00	6659428	Omron Corp NPV	7,790	16,351,318	10,380	21,787,620	198,321.68	1.0	0.8
2060.00	bd3d170	Open House Co Ltd NPV	4,129	8,504,941	5,360	11,041,600	100,506.10	0.5	1.2
7590.00	b5n4qn8	Pola Orbis Holding In NPV	1,791	13,592,336	2,404	18,246,360	166,087.38	0.9	3.3
3260.00	bqrrz00	Recruit Holdings Co L NPV	4,100	13,367,437	6,500	21,190,000	192,881.85	1.0	0.5
1900.00	6804682	Shionogi & Co NPV	5,842	11,100,394	6,952	13,208,800	120,233.02	0.6	1.5
2910.00	6125286	Trend Micro Inc NPV	6,073	17,673,245	6,030	17,547,300	159,724.19	0.8	2.7
4580.00	b292rc1	ZOZO, Inc.	2,658	12,174,696	4,195	19,213,100	174,887.13	0.9	0.7
				185,636,215		221,409,680	2,015,380.30	10.6	1.4

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
CASH AND EQUIVALENTS- JPY									
(74692.00)	cash	Cash Account - JPY	1	-74,692	1	-74,692	-679.88	0.0	0.0
203244.00	divacc	Dividend Accrual - Jp	1	203,244	1	203,244	1,850.03	0.0	0.0
				128,552		128,552	1,170.14	0.0	0.0
Japanese Yen Total				185,764,767		221,538,232	2,016,550.45	10.6	1.4
Mexican Peso(FX= 20.0395)									
COMMON STOCKS- MXN									
30190.00	2823885	Arca Continental NPV	126.68	3,824,433.72	129.37	3,905,680.30	194,899.09	1.0	4.2
28000.00	2421041	Gpo Fin Banorte NPV Series O	110.75	3,101,088.05	132.58	3,712,240.00	185,246.14	1.0	0.0
				6,925,521.77		7,617,920.30	380,145.23	2.0	2.2
Mexican Peso Total				6,925,521.77		7,617,920.30	380,145.23	2.0	2.2
Qatari Rial(FX= 3.6410)									
COMMON STOCKS- QAR									
51810.00	6673570	INDUSTRIES OF QATA	13.03	674,831.03	12.85	665,758.50	182,850.45	1.0	4.7
				674,831.03		665,758.50	182,850.45	1.0	4.7
Qatari Rial Total				674,831.03		665,758.50	182,850.45	1.0	4.7
Polish Zloty(FX= 3.8288)									
COMMON STOCKS- PLN									
84280.00	b0l9113	POL.GORN.NAFT.I GA	5.42	457,009.31	6.30	530,964.00	138,676.35	0.7	2.9
				457,009.31		530,964.00	138,676.35	0.7	2.9
Polish Zloty Total				457,009.31		530,964.00	138,676.35	0.7	2.9

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	
Thai Baht(FX= 32.2325)										
COMMON STOCKS- THB										
215350.00	bytbhs8	Thai Union Group Thb0.25 (Local)		15.70	3,381,106.72	19.90	4,285,465.00	132,954.78	0.7	2.7
					3,381,106.72		4,285,465.00	132,954.78	0.7	2.7
CASH AND EQUIVALENTS- THB										
89370.25	divacc	Dividend Accrual - Th		1.00	89,370.25	1.00	89,370.25	2,772.68	0.0	0.0
					89,370.25		89,370.25	2,772.68	0.0	0.0
Thai Baht Total					3,470,476.97		4,374,835.25	135,727.46	0.7	2.7
South Korean Won(FX= 1,159.4499)										
COMMON STOCKS- KRW										
580.00	b0v3xr5	Hyundai Glovis Co KRW		186,101.60	107,938,929.89	194,000.00	112,520,000.00	97,046.01	0.5	1.8
970.00	6155250	Samsung Fire & Mar KRW		229,241.03	222,363,797.00	226,000.00	219,220,000.00	189,072.41	1.0	3.9
					330,302,726.89		331,740,000.00	286,118.42	1.5	3.2
South Korean Won Total					330,302,726.89		331,740,000.00	286,118.42	1.5	3.2
Swedish Krona(FX= 8.6387)										
COMMON STOCKS- SEK										
700.00	bjxsch4	Evolution Gaming NPV		744.29	521,006.37	1,390.40	973,280.00	112,665.75	0.6	0.0
11060.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)		75.46	834,545.93	149.50	1,653,470.00	191,403.75	1.0	0.4
8680.00	bmv7pq4	Investor Ab Ser B NPV (Post Split)		117.79	1,022,377.99	206.40	1,791,552.00	207,387.96	1.1	6.3
4810.00	7187627	Lundin Petroleum A NPV		209.22	1,006,345.44	263.60	1,267,916.00	146,772.47	0.8	0.4
6319.00	b1vq252	Sandvik Ab NPV		141.43	893,720.87	220.00	1,390,180.00	160,925.61	0.8	0.0
6580.00	7142091	Skanska ABM Ser B NPV		226.08	1,487,580.50	248.50	1,635,130.00	189,280.73	1.0	2.4
					5,765,577.09		8,711,528.00	1,008,436.27	5.3	1.9
Swedish Krona Total					5,765,577.09		8,711,528.00	1,008,436.27	5.3	1.9

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
Swiss Franc(FX= 0.9161)									
COMMON STOCKS- CHF									
2750.00	7108899	ABB Ltd Chf0.86 (Regd)	30.75	84,558.20	33.92	93,280.00	101,828.50	0.5	2.4
1660.00	7123870	Nestle SA CHF (Regd)	102.15	169,576.63	115.74	192,128.40	209,735.71	1.1	2.3
1430.00	7103065	Novartis AG CHF (Regd)	86.55	123,769.22	84.79	121,249.70	132,361.44	0.7	3.4
460.00	7110388	Roche Holdings AG Genusscheine NPV	239.33	110,091.98	367.75	169,165.00	184,667.87	1.0	2.4
11520.00	brjl176	UBS Group AG CHF (Regd)	12.45	143,444.36	15.28	176,025.60	192,157.20	1.0	2.4
350.00	5983816	Zurich Insurance CHF	329.56	115,346.07	402.00	140,700.00	153,594.24	0.8	4.7
				746,786.45		892,548.70	974,344.96	5.1	2.9
Swiss Franc Total				746,786.45		892,548.70	974,344.96	5.1	2.9
Taiwan Dollar(FX= 27.7135)									
COMMON STOCKS- TWD									
234720.00	6527666	Ctbc Financial Hol TWD	22.25	5,222,324.00	23.00	5,398,560.00	194,798.92	1.0	4.3
53660.00	6411673	Fubon Financial HI TWD	41.60	2,232,340.61	85.00	4,561,100.00	164,580.44	0.9	2.4
3530.00	6372480	Mediatek Inc TWD	714.52	2,522,261.48	901.00	3,180,530.00	114,764.65	0.6	1.2
16350.00	6889106	Taiwan Semicon Man TWD	125.36	2,049,704.81	614.00	10,038,900.00	362,238.62	1.9	1.6
				12,026,630.90		23,179,090.00	836,382.63	4.4	2.3
CASH AND EQUIVALENTS- TWD									
56480.00	cash	Cash Account - TWD	1.00	56,480.00	1.00	56,480.00	2,038.00	0.0	0.0
				56,480.00		56,480.00	2,038.00	0.0	0.0
Taiwan Dollar Total				12,083,110.90		23,235,570.00	838,420.63	4.4	2.3
South African Rand(FX= 14.4650)									
COMMON STOCKS- ZAR									
3730.00	b1g4262	Kumba Iron Ore Ltd ZAR	323.31	1,205,947.42	653.00	2,435,690.00	168,385.07	0.9	7.1
660.00	6622691	Naspers N ZAR	2,661.69	1,756,712.76	2,480.00	1,636,800.00	113,155.89	0.6	0.3

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
12630.00	6801575	Shoprite Holdings Ltd Zar0.01134	147.19	1,858,966.24	183.85	2,322,025.50	160,527.17	0.8	2.1
				4,821,626.42		6,394,515.50	442,068.13	2.3	3.5
CASH AND EQUIVALENTS- ZAR									
34.76	cash	Cash Account - ZAR	1.00	34.76	1.00	34.76	2.40	0.0	0.0
				34.76		34.76	2.40	0.0	0.0
South African Rand Total				4,821,661.18		6,394,550.26	442,070.53	2.3	3.5
Hungarian Forint(FX= 295.7855)									
COMMON STOCKS- HUF									
6139.00	bc9zh86	RICHTER GEDEON NYRT	6,626.36	40,679,216.95	8,860.00	54,391,540.00	183,888.43	1.0	0.7
				40,679,216.95		54,391,540.00	183,888.43	1.0	0.7
Hungarian Forint Total				40,679,216.95		54,391,540.00	183,888.43	1.0	0.7
Total Portfolio				653,830,528.53		18,988,349.33	100.0	2.3	

Purchases

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
British Pound Sterling								
8/26/2021	8/31/2021	4490.00	b1xzs82	Anglo American USD	0.72910	30.14	135,308.13	185,581.89
British Pound Sterling Total							135,308.13	185,581.89
Euro								
8/26/2021	8/30/2021	213.00	4061412	LVMH Moet Hennessy EUR	0.85074	621.60	132,400.28	155,629.91
8/27/2021	8/31/2021	47.00	4061412	LVMH Moet Hennessy EUR	0.84846	621.57	29,213.79	34,431.38
Euro Total							161,614.07	190,061.30
Hong Kong Dollar								
8/26/2021	8/30/2021	90500.00	b6wy993	China Medical Systems Usd0.005	7.78640	15.66	1,417,139.57	182,001.90
8/26/2021	8/30/2021	38570.00	6491318	Kingboard Chemical HKD	7.78640	37.74	1,455,619.27	186,943.81
Hong Kong Dollar Total							2,872,758.84	368,945.71
Mexican Peso								
8/26/2021	8/30/2021	8588.00	2823885	Arca Continental NPV	20.37700	126.48	1,086,192.99	53,304.85
8/27/2021	8/31/2021	13500.00	2823885	Arca Continental NPV	20.27150	126.42	1,706,697.33	84,191.96
8/30/2021	9/1/2021	8102.00	2823885	Arca Continental NPV	20.13000	127.32	1,031,543.40	51,244.08
Mexican Peso Total							3,824,433.72	188,740.90
Qatari Rial								
8/30/2021	9/2/2021	51810.00	6673570	INDUSTRIES OF QATA	3.64100	13.03	674,831.03	185,342.22
Qatari Rial Total							674,831.03	185,342.22
South Korean Won								
8/26/2021	8/30/2021	970.00	6155250	Samsung Fire & Mar KRW	1170.45000	229,241.03	222,363,797.00	189,981.46
South Korean Won Total							222,363,797.00	189,981.46
Taiwan Dollar								
8/26/2021	8/30/2021	234720.00	6527666	Ctbc Financial Hol TWD	27.93100	22.25	5,222,324.00	186,972.32
Taiwan Dollar Total							5,222,324.00	186,972.32

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
US Dollar								
8/25/2021	8/27/2021	90.00	iclr	Icon PLC	1.00000	250.88	22,579.08	22,579.08
8/25/2021	8/27/2021	2500.00	wit	Wipro Ltd Sp ADR 1 Sh	1.00000	9.07	22,685.88	22,685.88
8/26/2021	8/30/2021	2770.00	wit	Wipro Ltd Sp ADR 1 Sh	1.00000	8.99	24,889.15	24,889.15
US Dollar Total							70,154.11	70,154.11
Brazilian Real								
8/25/2021	8/27/2021	17070.00	bg36zk1	B3 SA NPV	5.24600	13.89	237,024.47	45,181.94
8/25/2021	8/27/2021	9720.00	bg36zk1	B3 SA NPV	5.24600	13.89	134,966.48	25,727.50
8/25/2021	8/27/2021	1770.00	bg36zk1	B3 SA NPV	5.24600	13.89	24,577.23	4,684.95
Brazilian Real Total							396,568.18	75,594.39
British Pound Sterling								
8/26/2021	8/31/2021	650.00	b02j639	Admiral Group GBP	0.72910	36.36	23,631.81	32,412.21
8/26/2021	8/31/2021	20770.00	3091357	BT Group GBP	0.72910	1.69	35,194.13	48,270.52
8/26/2021	8/31/2021	34300.00	3091357	BT Group GBP	0.72910	1.69	58,120.31	79,714.92
8/26/2021	8/31/2021	20840.00	3091357	BT Group GBP	0.72910	1.69	35,312.75	48,433.21
8/26/2021	8/31/2021	310.00	bjvnss4	Ferguson PLC (New) GBP	0.72910	101.66	31,514.89	43,224.25
British Pound Sterling Total							183,773.89	252,055.12
Euro								
8/26/2021	8/30/2021	200.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	0.85074	199.88	39,976.00	46,989.79
8/26/2021	8/30/2021	12100.00	b90lkt4	Commerzbank AG NPV	0.85074	5.30	64,165.29	75,423.09
8/26/2021	8/30/2021	10358.00	b90lkt4	Commerzbank AG NPV	0.85074	5.30	54,927.61	64,564.66
8/26/2021	8/30/2021	3972.00	b90lkt4	Commerzbank AG NPV	0.85074	5.30	21,063.18	24,758.72
8/26/2021	8/30/2021	4410.00	7144569	Enel SPA EUR	0.85074	7.74	34,112.92	40,098.03
8/26/2021	8/30/2021	110.00	4057808	L'Oreal EUR	0.85074	389.92	42,890.75	50,415.93
8/26/2021	8/30/2021	890.00	b0704t9	Raiffeisen Bank Intl NPV (Regd)	0.85074	20.54	18,283.50	21,491.34
8/26/2021	8/30/2021	60.00	4820301	Sofina NPV	0.85074	369.78	22,186.68	26,079.33
Euro Total							297,605.93	349,820.90
Indian Rupee								
8/26/2021	8/30/2021	3040.00	b2qkxw0	Bajaj Auto Ltd INR	74.22375	3,682.86	11,195,889.14	150,839.71
Indian Rupee Total							11,195,889.14	150,839.71

Sales

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
Indonesian Rupiah								
8/26/2021	8/30/2021	146504.00	6462422	Indah Kiat Pulp&PA Idr 1000	14417.5000 0	6,875.10	1,007,229,815.00	69,861.61
Indonesian Rupiah Total							1,007,229,815.00	69,861.61
Japanese Yen								
8/26/2021	8/30/2021	490.00	bqrrz00	Recruit Holdings Co L NPV	110.05000	6,243.61	3,059,369.00	27,799.81
Japanese Yen Total							3,059,369.00	27,799.81
Mexican Peso								
8/26/2021	8/30/2021	1100.00	2392545	Gruma SAB de CV Ser B NPV	20.37700	225.59	248,145.78	12,177.74
8/26/2021	8/30/2021	1416.00	2392545	Gruma SAB de CV Ser B NPV	20.37700	225.59	319,431.29	15,676.07
8/27/2021	8/31/2021	3817.00	2392545	Gruma SAB de CV Ser B NPV	20.27150	226.72	865,376.93	42,689.34
8/30/2021	9/1/2021	1917.00	2392545	Gruma SAB de CV Ser B NPV	20.13000	223.99	429,388.80	21,330.79
Mexican Peso Total							1,862,342.80	91,873.94
Swedish Krona								
8/26/2021	8/30/2021	3150.00	bnzfhc1	Hexagon Ab Ser B NPV (Post Split)	8.71940	147.02	463,125.39	53,114.36
Swedish Krona Total							463,125.39	53,114.36
Taiwan Dollar								
8/26/2021	8/30/2021	98400.00	6005850	Acer Inc TWD	27.93100	24.66	2,426,631.00	86,879.49
8/26/2021	8/30/2021	500.00	b52j816	Airtac Internation TWD	27.93100	847.52	423,761.67	15,171.73
8/26/2021	8/30/2021	300.00	b52j816	Airtac Internation TWD	27.93100	847.52	254,257.00	9,103.04
8/26/2021	8/30/2021	500.00	b52j816	Airtac Internation TWD	27.93100	847.52	423,761.67	15,171.73
8/26/2021	8/30/2021	400.00	b52j816	Airtac Internation TWD	27.93100	847.52	339,009.33	12,137.39
8/26/2021	8/30/2021	1000.00	b52j816	Airtac Internation TWD	27.93100	847.52	847,523.33	30,343.47
8/26/2021	8/30/2021	7600.00	6916628	Utd Micro Elect TWD	27.93100	60.81	462,166.86	16,546.74
8/26/2021	8/30/2021	7700.00	6916628	Utd Micro Elect TWD	27.93100	60.81	468,248.00	16,764.46
8/26/2021	8/30/2021	9100.00	6916628	Utd Micro Elect TWD	27.93100	60.81	553,384.00	19,812.54
8/26/2021	8/30/2021	3200.00	6916628	Utd Micro Elect TWD	27.93100	60.81	194,596.57	6,967.05
8/26/2021	8/30/2021	20000.00	6916628	Utd Micro Elect TWD	27.93100	60.81	1,216,228.57	43,544.04
Taiwan Dollar Total							7,609,568.00	272,441.66

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- BRL				
8/2/2021	8/10/2021	b019kx8	Cia Siderurgica NC NPV	3,338.10
8/3/2021	8/3/2021	b0p72g5	Cosan SA Industrial NPV	-749.17
				2,588.94
COMMON STOCKS- GBP				
8/5/2021	8/23/2021	bg49kp9	Tritax Big Box REI GBP	908.65
8/12/2021	9/23/2021	0718875	Rio Tinto GBP	9,404.80
8/12/2021	9/23/2021	0718875	Rio Tinto GBP	4,627.40
8/12/2021	9/24/2021	b5zn1n8	Segro PLC GBP	949.23
8/19/2021	10/7/2021	0925288	GlaxoSmithKline Ord GBP	1,910.35
8/26/2021	9/24/2021	bvyvfw2	Auto Trader Group GBP	1,449.73
				19,250.16
COMMON STOCKS- CAD				
8/18/2021	9/1/2021	2347200	Fortis Inc	1,203.81
8/30/2021	9/15/2021	2117599	Canadian Apt Properties Real Estate	236.12
8/31/2021	9/22/2021	2583952	Metro Inc	316.54
				1,756.47
COMMON STOCKS- DKK				
8/16/2021	8/18/2021	bhc8x90	Novo-Nordisk AS Dkk0.2 Ser B	781.33
8/27/2021	8/31/2021	b44xtx8	Pandora AS DKK	659.46
				1,440.79
COMMON STOCKS- EUR				
8/5/2021	9/8/2021	bywlc68	Relx PLC GBP	1,373.37
8/13/2021	9/2/2021	bd0q398	Kon Ahold Delhaize EUR	2,577.58
8/16/2021	9/8/2021	bng8pq9	NN Group NV EUR	3,615.70
8/30/2021	8/30/2021	b288c92	Iberdrola SA EUR	664.51
8/31/2021	9/23/2021	5671519	Wolters Kluwer EUR	948.20
				9,179.36
COMMON STOCKS- INR				

Ex-Date	Pay-Date	Symbol	Security	Amount
8/2/2021	9/2/2021	b01gzf6	Ultratech Cement INR	768.65
8/10/2021	8/10/2021	b01npj1	Tata Consultancy S Inr1	8.01
				776.66
COMMON STOCKS- HKD				
8/20/2021	8/20/2021	b5nrrj0	China Everbright B H CNY	1,551.98
				1,551.98
COMMON STOCKS- JPY				
8/1/2021	9/1/2021	6497509	Kubota Corp NPV	127.99
				127.99
COMMON STOCKS- THB				
8/23/2021	9/7/2021	bytbhs8	Thai Union Group Thb0.25 (Local)	2,679.77
				2,679.77
COMMON STOCKS- TWD				
8/25/2021	8/25/2021	6411673	Fubon Financial HI TWD	-0.01
8/25/2021	8/25/2021	6411673	Fubon Financial HI TWD	0.01
				0.00
COMMON STOCKS- ZAR				
8/18/2021	8/23/2021	b1g4262	Kumba Iron Ore Ltd ZAR	18,124.89
				18,124.89
CASH AND EQUIVALENTS				
8/3/2021	8/3/2021	cash	Cash Account - USD	5.75
				5.75
NET INCOME				57,482.76

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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