



New York State Teachers' Retirement System

06/30/2022



New York State Teachers' Retirement System

Holding Details | 06/30/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
(45,227.30)	British Pound	\$ (54,926.29)	1.00	(45,227.30)	\$ (54,926.29)	(0.1 %)	United Kingdom	Cash & Equivalents	Cash & Equivalents
5,249,337.00	Dividend Accrual-JPY	\$ 38,711.67	1.00	5,249,337.00	\$ 38,639.26	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
33,007.08	Dividend Accrual-USD	\$ 33,007.08		33,007.08	\$ 33,007.08	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
(106,011.49)	Euro	\$ (111,084.14)	1.00	(106,011.49)	\$ (110,829.71)	(0.1 %)	Europe	Cash & Equivalents	Cash & Equivalents
1,654,314.00	Japanese Yen	\$ 12,156.12	1.00	1,654,314.00	\$ 12,177.06	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
85,256.00	Malaysian Ringgit	\$ 19,361.19	1.00	85,256.00	\$ 19,343.39	0.0 %	Malaysia	Cash & Equivalents	Cash & Equivalents
(231,988.52)	Switzerland Franc	\$ (242,679.72)	1.00	(231,988.52)	\$ (242,323.62)	(0.3 %)	Switzerland	Cash & Equivalents	Cash & Equivalents
1,732,280.29	United States Dollar	\$ 1,732,280.29		1,732,280.29	\$ 1,732,280.29	2.1 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,426,826.19			\$ 1,427,367.45	1.7 %			
Equity									
58,754.00	Amadeus IT Group SA	\$ 3,788,255.43	53.16	3,123,362.64	\$ 3,265,319.47	4.0 %	Spain	Information Technology	Software & Services
264,204.00	BAE Systems Plc	\$ 1,943,936.14	8.30	2,193,421.61	\$ 2,663,800.87	3.3 %	United Kingdom	Industrials	Capital Goods
26,547.00	Baidu Inc (ADR)	\$ 4,287,629.21	148.73	3,948,335.31	\$ 3,948,335.31	4.8 %	China	Communication Services	Media & Entertainment
751,232.00	Becle SAB de CV	\$ 1,487,031.81	43.50	32,678,592.00	\$ 1,619,696.52	2.0 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
48,001.00	Booz Allen Hamilton Holdings	\$ 3,829,791.50	90.36	4,337,370.36	\$ 4,337,370.36	5.3 %	United States	Industrials	Commercial & Professional Services
68,082.00	Borgwarner Inc.	\$ 2,564,448.10	33.37	2,271,896.34	\$ 2,271,896.34	2.8 %	United States	Consumer Discretionary	Automobiles & Components
128,859.00	Bureau Veritas SA	\$ 2,973,468.24	24.45	3,150,602.55	\$ 3,293,797.43	4.0 %	France	Industrials	Commercial & Professional Services



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Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
944,398.00	ConvaTec Group PLC	\$ 2,413,430.39	2.24	2,119,229.11	\$ 2,573,697.80	3.2 %	United Kingdom	Health Care	Health Care Equipment & Services
171,404.00	DBS Group Holdings Ltd	\$ 2,868,449.64	29.68	5,087,270.72	\$ 3,655,436.32	4.5 %	Singapore	Financials	Banks
32,300.00	DKSH Holding AG	\$ 2,047,063.17	78.80	2,545,240.00	\$ 2,658,630.59	3.3 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.77	2,045,841.76	\$ 2,484,572.52	3.0 %	United Kingdom	Materials	Materials
55,481.00	Ebara Corporation	\$ 1,938,681.75	5,080.00	281,843,480.00	\$ 2,074,590.41	2.5 %	Japan	Industrials	Capital Goods
98,605.00	Essity Aktiebolag-B	\$ 2,494,945.39	267.10	26,337,395.50	\$ 2,570,153.94	3.1 %	Sweden	Consumer Staples	Household & Personal Products
10,112.00	FTI Consulting Inc.	\$ 1,109,642.56	180.85	1,828,755.20	\$ 1,828,755.20	2.2 %	United States	Industrials	Commercial & Professional Services
138,391.00	Galp Energia SA	\$ 1,599,498.59	11.19	1,547,903.34	\$ 1,618,255.54	2.0 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	10.33	1,104,669.54	\$ 1,154,876.77	1.4 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	23.74	1,985,328.72	\$ 1,985,328.72	2.4 %	United States	Consumer Staples	Food, Beverage & Tobacco
69,677.00	HeidelbergCement AG	\$ 4,081,500.03	45.84	3,193,993.68	\$ 3,339,160.69	4.1 %	Germany	Materials	Materials
86,235.00	ICICI Bank Ltd (ADR)	\$ 884,233.23	17.74	1,529,808.90	\$ 1,529,808.90	1.9 %	India	Financials	Banks
146,761.00	Interpublic Group of Companies Inc.	\$ 2,856,710.53	27.53	4,040,330.33	\$ 4,040,330.33	4.9 %	United States	Communication Services	Media & Entertainment
6,389.00	Kuehne + Nagel International AG	\$ 1,487,724.47	226.00	1,443,914.00	\$ 1,508,240.46	1.8 %	Switzerland	Industrials	Transportation
147,232.00	Makita Corp	\$ 5,222,861.67	3,382.00	497,938,624.00	\$ 3,665,221.18	4.5 %	Japan	Industrials	Capital Goods
745,106.00	Malaysia Airports Holdings Berhad	\$ 943,357.74	6.60	4,917,699.60	\$ 1,115,757.14	1.4 %	Malaysia	Industrials	Transportation
11,164.00	Misumi Group Inc.	\$ 227,506.20	2,860.00	31,929,040.00	\$ 235,022.93	0.3 %	Japan	Industrials	Capital Goods
64,930.00	Murata Manufacturing Co Ltd	\$ 4,666,963.69	7,396.00	480,222,280.00	\$ 3,534,814.91	4.3 %	Japan	Information Technology	Technology Hardware & Equipment
3,997.00	Nice Ltd (ADR)	\$ 813,005.35	192.45	769,222.65	\$ 769,222.65	0.9 %	Israel	Information Technology	Software & Services
15,689.00	Nutrien Ltd	\$ 579,182.78	102.51	1,608,279.39	\$ 1,246,776.53	1.5 %	Canada	Materials	Materials



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
29,798.00	Paypal Holdings Inc	\$ 2,472,469.32	69.84	2,081,092.32	\$ 2,081,092.32	2.5 %	United States	Information Technology	Software & Services
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	71.63	1,948,980.67	\$ 1,948,980.67	2.4 %	United States	Consumer Staples	Food & Staples Retailing
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,064.00	258,232,800.00	\$ 1,900,797.17	2.3 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
20,932.00	Schneider Electric SE	\$ 2,646,201.93	112.90	2,363,222.80	\$ 2,470,631.28	3.0 %	France	Industrials	Capital Goods
57,062.00	Stericycle Inc.	\$ 3,649,490.69	43.85	2,502,168.70	\$ 2,502,168.70	3.1 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	20.10	13,323,787.50	\$ 1,697,957.49	2.1 %	China	Consumer Staples	Household & Personal Products
159,897.00	Weir Group PLC	\$ 2,471,418.48	13.63	2,179,396.11	\$ 2,646,767.61	3.2 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 84,029,005.29			\$ 80,237,265.08	98.3 %			
Total Portfolio		\$ 85,455,831.48			\$ 81,664,632.53	100.0 %			



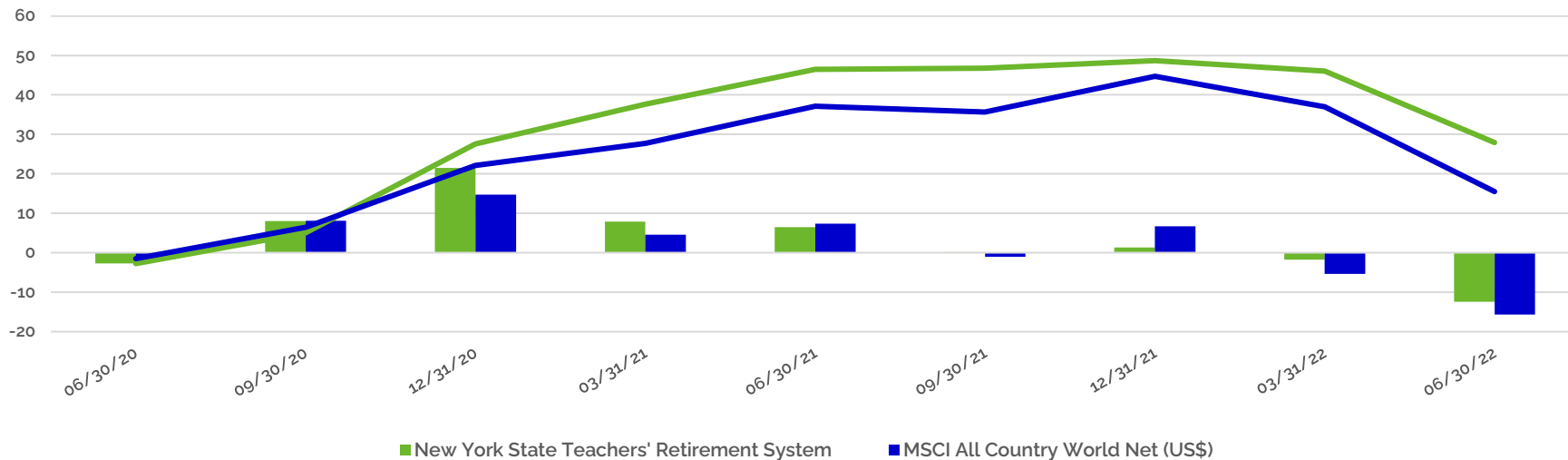
Performance Overview | 06/30/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(7.71 %)	(12.41 %)	(13.96 %)	(12.68 %)	12.98 %
MSCI All Country World Net (US\$)	(8.43 %)	(15.66 %)	(20.18 %)	(15.75 %)	7.41 %

Returns over one year are annualized. Note: Account Inception Date 06/23/20.

Time Weighted Return



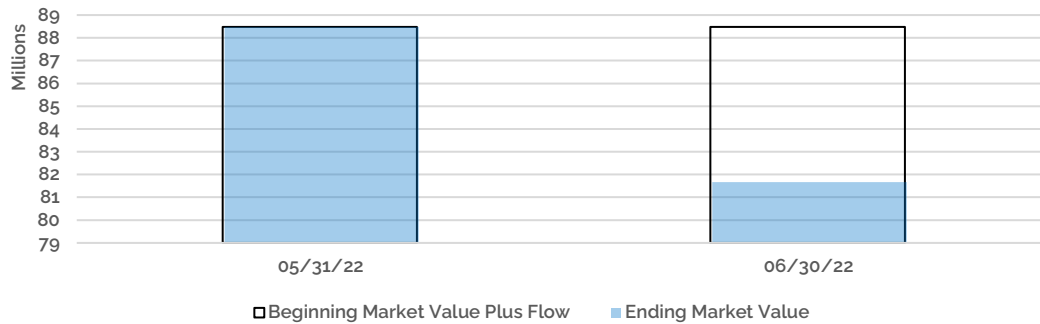
Performance is gross of fees.

Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



Portfolio Overview | 06/30/2022

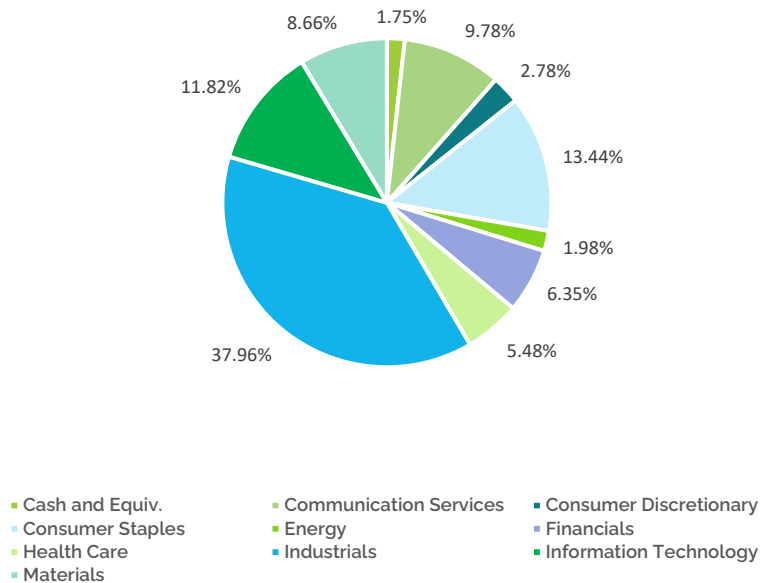
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	88,485,053.21
Net Contributions / Withdrawals	0.00
Realized Gains	(76,781.80)
Unrealized Gains	(6,835,999.33)
Income Received	92,360.44
Ending Value	81,664,632.53

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,427,367.45	1.75 %	0.00 %
Communication Services	\$ 7,988,665.64	9.78 %	0.10 %
Consumer Discretionary	\$ 2,271,896.34	2.78 %	0.06 %
Consumer Staples	\$ 10,976,994.11	13.44 %	0.01 %
Energy	\$ 1,618,255.54	1.98 %	0.00 %
Financials	\$ 5,185,245.22	6.35 %	0.04 %
Health Care	\$ 4,474,494.97	5.48 %	0.06 %
Industrials	\$ 31,000,754.16	37.96 %	0.03 %
Information Technology	\$ 9,650,449.35	11.82 %	0.04 %
Materials	\$ 7,070,509.75	8.66 %	0.05 %
Total	\$ 81,664,632.53	100.00 %	0.38 %



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Borgwarner Inc.	05/31/2022	06/15/2022		\$ 11,573.94
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	523	\$ 23,001.27
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	9	\$ 395.91
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	523	\$ 22,926.69
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	523	\$ 22,988.25
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	2,610	\$ 114,844.94
by	Euro	05/31/2022	05/31/2022	54,816	\$ 58,754.17
by	Euro	05/31/2022	05/31/2022	41,004	\$ 43,978.17
by	Euro	05/31/2022	05/31/2022	96,116	\$ 102,991.86
by	Swedish Krone	05/31/2022	05/31/2022	144,787	\$ 14,727.30
by	Swedish Krone	05/31/2022	05/31/2022	339,011	\$ 34,474.73
sl	Malaysia Airports Holdings Berhad	05/31/2022	06/02/2022	3,218	\$ 4,714.17
sl	Malaysian Ringgit	05/31/2022	05/31/2022	27,604	\$ 6,310.70
sl	Malaysian Ringgit	05/31/2022	05/31/2022	27,021	\$ 6,144.19
sl	Malaysian Ringgit	05/31/2022	05/31/2022	27,585	\$ 6,306.24
sl	Malaysian Ringgit	05/31/2022	05/31/2022	26,953	\$ 6,128.73
sl	Booz Allen Hamilton Holdings	06/01/2022	06/03/2022	1,306	\$ 111,285.24
sl	Booz Allen Hamilton Holdings	06/01/2022	06/03/2022	327	\$ 27,980.59
sl	Booz Allen Hamilton Holdings	06/01/2022	06/03/2022	850	\$ 72,581.37
sl	FTI Consulting Inc.	06/01/2022	06/03/2022	74	\$ 12,417.66
sl	FTI Consulting Inc.	06/01/2022	06/03/2022	141	\$ 23,615.92
sl	FTI Consulting Inc.	06/01/2022	06/03/2022	74	\$ 12,358.55
sl	GlaxoSmithKline PLC (ADR)	06/01/2022	06/03/2022	285	\$ 12,271.67
sl	GlaxoSmithKline PLC (ADR)	06/01/2022	06/03/2022	285	\$ 12,250.95
sl	GlaxoSmithKline PLC (ADR)	06/01/2022	06/03/2022	284	\$ 12,237.14
sl	GlaxoSmithKline PLC (ADR)	06/01/2022	06/03/2022	285	\$ 12,301.35
sl	GlaxoSmithKline PLC (ADR)	06/01/2022	06/03/2022	284	\$ 12,239.95
sl	GlaxoSmithKline PLC (ADR)	06/01/2022	06/03/2022	285	\$ 12,227.81
sl	GlaxoSmithKline PLC (ADR)	06/01/2022	06/03/2022	5	\$ 214.89
dv	GlaxoSmithKline PLC (ADR)	06/01/2022	07/01/2022		\$ (26,087.62)
wd	Dividend Accrual-GBP	06/01/2022	06/01/2022	44,188	\$ 57,761.71
in	United States Dollar	06/01/2022	06/01/2022	378	\$ 377.69



Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Paypal Holdings Inc	06/01/2022	06/03/2022	793	\$ 65,698.70
by	Paypal Holdings Inc	06/01/2022	06/03/2022	817	\$ 69,766.41
by	Paypal Holdings Inc	06/01/2022	06/03/2022	817	\$ 68,698.02
by	Paypal Holdings Inc	06/01/2022	06/03/2022	818	\$ 68,709.63
by	Paypal Holdings Inc	06/01/2022	06/03/2022	817	\$ 68,010.59
sl	Nutrien Ltd	06/01/2022	06/03/2022	974	\$ 92,786.99
sl	Nutrien Ltd	06/01/2022	06/03/2022	789	\$ 74,934.04
sl	Malaysia Airports Holdings Berhad	06/01/2022	06/03/2022	3,839	\$ 5,818.33
sl	Malaysian Ringgit	06/01/2022	06/01/2022	27,919	\$ 6,369.67
by	Essity Aktiebolag-B	06/01/2022	06/03/2022	491	\$ 12,944.65
by	Essity Aktiebolag-B	06/01/2022	06/03/2022	490	\$ 12,820.26
by	Essity Aktiebolag-B	06/01/2022	06/03/2022	492	\$ 12,868.44
by	Essity Aktiebolag-B	06/01/2022	06/03/2022	491	\$ 12,965.49
sl	Booz Allen Hamilton Holdings	06/02/2022	06/06/2022	364	\$ 31,758.60
sl	Booz Allen Hamilton Holdings	06/02/2022	06/06/2022	607	\$ 52,985.64
sl	FTI Consulting Inc.	06/02/2022	06/06/2022	74	\$ 12,556.18
sl	FTI Consulting Inc.	06/02/2022	06/06/2022	169	\$ 28,684.17
sl	FTI Consulting Inc.	06/02/2022	06/06/2022	74	\$ 12,509.17
sl	FTI Consulting Inc.	06/02/2022	06/06/2022	74	\$ 12,420.22
sl	FTI Consulting Inc.	06/02/2022	06/06/2022	74	\$ 12,433.66
sl	FTI Consulting Inc.	06/02/2022	06/06/2022	148	\$ 25,172.98
sl	GlaxoSmithKline PLC (ADR)	06/02/2022	06/06/2022	171	\$ 7,354.11
sl	GlaxoSmithKline PLC (ADR)	06/02/2022	06/06/2022	248	\$ 10,674.18
sl	GlaxoSmithKline PLC (ADR)	06/02/2022	06/06/2022	285	\$ 12,289.02
sl	GlaxoSmithKline PLC (ADR)	06/02/2022	06/06/2022	284	\$ 12,243.97
sl	GlaxoSmithKline PLC (ADR)	06/02/2022	06/06/2022	284	\$ 12,254.76
sl	GlaxoSmithKline PLC (ADR)	06/02/2022	06/06/2022	284	\$ 12,262.80
sl	Malaysia Airports Holdings Berhad	06/02/2022	06/07/2022	4,291	\$ 6,485.37
sl	Malaysia Airports Holdings Berhad	06/02/2022	06/07/2022	10,729	\$ 16,203.99
sl	Malaysian Ringgit	06/02/2022	06/02/2022	20,641	\$ 4,701.50
by	Essity Aktiebolag-B	06/02/2022	06/07/2022	490	\$ 12,916.16
by	Essity Aktiebolag-B	06/02/2022	06/07/2022	409	\$ 10,773.26



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Essity Aktiebolag-B	06/02/2022	06/07/2022	187	\$ 4,934.49
by	Essity Aktiebolag-B	06/02/2022	06/07/2022	151	\$ 3,990.85
sl	Canadian Dollar	06/03/2022	06/03/2022	117,348	\$ 92,775.99
sl	Canadian Dollar	06/03/2022	06/03/2022	94,769	\$ 74,925.15
sl	Booz Allen Hamilton Holdings	06/03/2022	06/07/2022	382	\$ 33,227.82
sl	Booz Allen Hamilton Holdings	06/03/2022	06/07/2022	182	\$ 15,829.86
sl	FTI Consulting Inc.	06/03/2022	06/07/2022	84	\$ 14,050.18
sl	FTI Consulting Inc.	06/03/2022	06/07/2022	200	\$ 33,398.22
sl	FTI Consulting Inc.	06/03/2022	06/07/2022	208	\$ 34,707.79
sl	GlaxoSmithKline PLC (ADR)	06/03/2022	06/07/2022	728	\$ 31,243.07
sl	GlaxoSmithKline PLC (ADR)	06/03/2022	06/07/2022	1,235	\$ 52,936.82
sl	GlaxoSmithKline PLC (ADR)	06/03/2022	06/07/2022	2,721	\$ 116,273.01
by	Swedish Krone	06/03/2022	06/03/2022	126,420	\$ 12,837.21
by	Swedish Krone	06/03/2022	06/03/2022	127,373	\$ 12,952.70
by	Swedish Krone	06/03/2022	06/03/2022	127,168	\$ 12,931.88
by	Swedish Krone	06/03/2022	06/03/2022	125,946	\$ 12,807.61
by	Paypal Holdings Inc	06/03/2022	06/07/2022	587	\$ 51,027.44
dv	Interpublic Group of Companies Inc.	06/03/2022	06/21/2022		\$ 42,301.14
sl	Malaysia Airports Holdings Berhad	06/03/2022	06/08/2022	2,150	\$ 3,280.41
sl	Malaysian Ringgit	06/03/2022	06/03/2022	25,502	\$ 5,797.46
by	Essity Aktiebolag-B	06/03/2022	06/08/2022	507	\$ 13,333.12
by	Essity Aktiebolag-B	06/03/2022	06/08/2022	507	\$ 13,379.63
by	Essity Aktiebolag-B	06/03/2022	06/08/2022	507	\$ 13,398.55
by	Essity Aktiebolag-B	06/03/2022	06/08/2022	528	\$ 13,975.92
sl	Baidu Inc (ADR)	06/06/2022	06/08/2022	292	\$ 42,563.64
sl	Baidu Inc (ADR)	06/06/2022	06/08/2022	389	\$ 56,913.01
sl	Baidu Inc (ADR)	06/06/2022	06/08/2022	202	\$ 29,597.98
sl	Baidu Inc (ADR)	06/06/2022	06/08/2022	291	\$ 43,145.78
sl	Baidu Inc (ADR)	06/06/2022	06/08/2022	340	\$ 49,977.43
sl	Baidu Inc (ADR)	06/06/2022	06/08/2022	292	\$ 43,369.96
sl	FTI Consulting Inc.	06/06/2022	06/08/2022	84	\$ 14,257.74
sl	FTI Consulting Inc.	06/06/2022	06/08/2022	167	\$ 28,577.41



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sl	FTI Consulting Inc.	06/06/2022	06/08/2022	90	\$ 15,354.75
sl	FTI Consulting Inc.	06/06/2022	06/08/2022	97	\$ 16,542.86
sl	GlaxoSmithKline PLC (ADR)	06/06/2022	06/08/2022	683	\$ 29,390.46
sl	GlaxoSmithKline PLC (ADR)	06/06/2022	06/08/2022	455	\$ 19,536.75
sl	GlaxoSmithKline PLC (ADR)	06/06/2022	06/08/2022	455	\$ 19,455.67
sl	GlaxoSmithKline PLC (ADR)	06/06/2022	06/08/2022	29	\$ 1,246.81
sl	GlaxoSmithKline PLC (ADR)	06/06/2022	06/08/2022	552	\$ 23,614.35
wd	Dividend Accrual-GBP	06/06/2022	06/06/2022	19,258	\$ 25,173.64
by	Stericycle Inc.	06/06/2022	06/08/2022	1,000	\$ 49,746.70
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	33	\$ 6,679.78
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	84	\$ 16,990.26
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	171	\$ 34,330.82
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	235	\$ 47,553.85
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	236	\$ 47,841.47
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	134	\$ 27,148.13
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	157	\$ 31,818.81
sl	Baidu Inc (ADR)	06/07/2022	06/09/2022	194	\$ 28,868.72
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	640	\$ 27,783.68
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	2,731	\$ 118,467.79
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	3,415	\$ 148,426.16
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	2,503	\$ 108,689.53
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	2,307	\$ 100,790.75
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	1,991	\$ 87,146.06
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	2,298	\$ 100,798.54
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	2,297	\$ 100,971.51
sl	GlaxoSmithKline PLC (ADR)	06/07/2022	06/09/2022	4,595	\$ 201,824.31
sl	British Pound	06/07/2022	06/07/2022	19,258	\$ 24,132.02
by	Swedish Krone	06/07/2022	06/07/2022	38,964	\$ 4,015.63
by	Swedish Krone	06/07/2022	06/07/2022	105,184	\$ 10,821.86
by	Swedish Krone	06/07/2022	06/07/2022	126,106	\$ 12,996.36
by	Swedish Krone	06/07/2022	06/07/2022	48,178	\$ 4,965.13
by	Paypal Holdings Inc	06/07/2022	06/09/2022	369	\$ 31,717.58



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Paypal Holdings Inc	06/07/2022	06/09/2022	425	\$ 36,966.12
by	Paypal Holdings Inc	06/07/2022	06/09/2022	510	\$ 44,972.36
by	Paypal Holdings Inc	06/07/2022	06/09/2022	596	\$ 52,660.53
by	HeidelbergCement AG	06/07/2022	06/09/2022	629	\$ 36,620.94
by	HeidelbergCement AG	06/07/2022	06/09/2022	1,369	\$ 79,971.33
sl	Malaysia Airports Holdings Berhad	06/07/2022	06/09/2022	3,948	\$ 5,983.88
sl	Malaysian Ringgit	06/07/2022	06/07/2022	71,152	\$ 16,203.33
sl	Malaysian Ringgit	06/07/2022	06/07/2022	28,477	\$ 6,485.10
by	Nice Ltd (ADR)	06/07/2022	06/09/2022	127	\$ 25,659.85
by	Nice Ltd (ADR)	06/07/2022	06/09/2022	257	\$ 53,023.49
by	Essity Aktiebolag-B	06/07/2022	06/09/2022	636	\$ 16,795.96
by	Essity Aktiebolag-B	06/07/2022	06/09/2022	1,097	\$ 29,128.32
by	Essity Aktiebolag-B	06/07/2022	06/09/2022	845	\$ 22,412.72
by	Essity Aktiebolag-B	06/07/2022	06/09/2022	592	\$ 15,676.83
in	British Pound	06/08/2022	06/08/2022	1	\$ 1.62
sl	British Pound	06/08/2022	06/08/2022	1	\$ 1.62
by	Swedish Krone	06/08/2022	06/08/2022	130,837	\$ 13,422.05
by	Swedish Krone	06/08/2022	06/08/2022	130,652	\$ 13,403.10
by	Swedish Krone	06/08/2022	06/08/2022	130,198	\$ 13,356.51
by	Swedish Krone	06/08/2022	06/08/2022	136,475	\$ 14,000.43
by	HeidelbergCement AG	06/08/2022	06/10/2022	1,617	\$ 94,016.92
sl	Malaysia Airports Holdings Berhad	06/08/2022	06/10/2022	2,682	\$ 4,108.74
sl	Malaysian Ringgit	06/08/2022	06/08/2022	14,398	\$ 3,269.02
by	Nice Ltd (ADR)	06/08/2022	06/10/2022	5	\$ 1,031.45
by	Nice Ltd (ADR)	06/08/2022	06/10/2022	8	\$ 1,651.16
by	Essity Aktiebolag-B	06/08/2022	06/10/2022	761	\$ 20,035.37
by	Essity Aktiebolag-B	06/08/2022	06/10/2022	1,436	\$ 37,739.59
by	Essity Aktiebolag-B	06/08/2022	06/10/2022	1,267	\$ 33,553.12
by	Euro	06/09/2022	06/09/2022	34,208	\$ 36,582.97
by	Euro	06/09/2022	06/09/2022	74,701	\$ 79,992.99
by	Swedish Krone	06/09/2022	06/09/2022	219,247	\$ 22,286.39
by	Swedish Krone	06/09/2022	06/09/2022	284,940	\$ 29,118.05



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Swedish Krone	06/09/2022	06/09/2022	164,302	\$ 16,790.04
by	Swedish Krone	06/09/2022	06/09/2022	153,355	\$ 15,671.30
by	Paypal Holdings Inc	06/09/2022	06/13/2022	419	\$ 36,309.28
by	Paypal Holdings Inc	06/09/2022	06/13/2022	381	\$ 32,994.87
by	Schneider Electric SE	06/09/2022	06/13/2022	1,241	\$ 167,684.20
by	BAE Systems Plc	06/09/2022	06/09/2022	5,541	\$ 55,415.88
sl	Malaysia Airports Holdings Berhad	06/09/2022	06/13/2022	2,961	\$ 4,521.34
sl	Malaysian Ringgit	06/09/2022	06/09/2022	26,302	\$ 5,978.87
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	385	\$ 79,466.89
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	26	\$ 5,367.42
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	90	\$ 18,436.28
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	257	\$ 52,643.47
by	Amadeus IT Group SA	06/09/2022	06/13/2022	1,339	\$ 79,970.73
by	Amadeus IT Group SA	06/09/2022	06/13/2022	889	\$ 53,089.22
by	Essity Aktiebolag-B	06/09/2022	06/13/2022	507	\$ 13,176.12
by	Essity Aktiebolag-B	06/09/2022	06/13/2022	1,437	\$ 37,149.31
by	Kuehne + Nagel International AG	06/09/2022	06/13/2022	160	\$ 36,789.49
by	Kuehne + Nagel International AG	06/09/2022	06/13/2022	152	\$ 35,100.20
by	Euro	06/10/2022	06/10/2022	87,608	\$ 94,051.09
wd	Dividend Accrual-HKD	06/10/2022	06/10/2022	265,150	\$ 33,780.30
by	Swedish Krone	06/10/2022	06/10/2022	328,361	\$ 33,607.73
by	Swedish Krone	06/10/2022	06/10/2022	196,072	\$ 20,039.67
by	Swedish Krone	06/10/2022	06/10/2022	369,331	\$ 37,747.69
by	Paypal Holdings Inc	06/10/2022	06/14/2022	1,003	\$ 79,741.51
by	Paypal Holdings Inc	06/10/2022	06/14/2022	1,125	\$ 89,265.83
by	Schneider Electric SE	06/10/2022	06/14/2022	281	\$ 37,485.52
sl	Malaysia Airports Holdings Berhad	06/10/2022	06/14/2022	1,800	\$ 2,685.54
sl	Malaysian Ringgit	06/10/2022	06/10/2022	18,054	\$ 4,100.43
by	Essity Aktiebolag-B	06/10/2022	06/14/2022	507	\$ 12,960.90
by	Essity Aktiebolag-B	06/10/2022	06/14/2022	507	\$ 12,904.93
by	Essity Aktiebolag-B	06/10/2022	06/14/2022	507	\$ 12,940.12
by	Essity Aktiebolag-B	06/10/2022	06/14/2022	507	\$ 12,932.74



Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Essity Aktiebolag-B	06/10/2022	06/14/2022	507	\$ 12,908.12
by	Essity Aktiebolag-B	06/10/2022	06/14/2022	507	\$ 12,972.67
by	Essity Aktiebolag-B	06/10/2022	06/14/2022	1,014	\$ 26,166.84
by	Kuehne + Nagel International AG	06/10/2022	06/14/2022	153	\$ 35,123.09
by	Kuehne + Nagel International AG	06/10/2022	06/14/2022	152	\$ 35,379.53
sl	FTI Consulting Inc.	06/13/2022	06/15/2022	208	\$ 33,748.91
sl	FTI Consulting Inc.	06/13/2022	06/15/2022	256	\$ 41,501.59
sl	FTI Consulting Inc.	06/13/2022	06/15/2022	942	\$ 153,676.06
by	Switzerland Franc	06/13/2022	06/13/2022	34,372	\$ 35,165.92
by	Switzerland Franc	06/13/2022	06/13/2022	36,026	\$ 36,816.94
by	Euro	06/13/2022	06/13/2022	157,443	\$ 167,633.82
by	Euro	06/13/2022	06/13/2022	49,847	\$ 53,133.08
by	Euro	06/13/2022	06/13/2022	75,086	\$ 80,036.80
sl	Hong Kong SAR dollar	06/13/2022	06/13/2022	265,150	\$ 33,766.92
by	Swedish Krone	06/13/2022	06/13/2022	367,169	\$ 37,182.79
by	Swedish Krone	06/13/2022	06/13/2022	130,227	\$ 13,318.96
sl	DKSH Holding AG	06/13/2022	06/15/2022	441	\$ 34,495.52
sl	DKSH Holding AG	06/13/2022	06/15/2022	140	\$ 10,904.73
sl	Malaysia Airports Holdings Berhad	06/13/2022	06/15/2022	1,306	\$ 1,920.67
sl	Malaysian Ringgit	06/13/2022	06/13/2022	19,864	\$ 4,509.25
by	Essity Aktiebolag-B	06/13/2022	06/15/2022	507	\$ 12,908.29
by	Essity Aktiebolag-B	06/13/2022	06/15/2022	676	\$ 17,257.21
by	Essity Aktiebolag-B	06/13/2022	06/15/2022	57	\$ 1,448.68
by	Kuehne + Nagel International AG	06/13/2022	06/15/2022	183	\$ 42,147.92
by	Kuehne + Nagel International AG	06/13/2022	06/15/2022	250	\$ 56,507.84
by	Kuehne + Nagel International AG	06/13/2022	06/15/2022	84	\$ 19,445.86
by	Kuehne + Nagel International AG	06/13/2022	06/15/2022	249	\$ 57,527.81
dv	Booz Allen Hamilton Holdings	06/14/2022	06/30/2022		\$ 22,522.11
sl	Booz Allen Hamilton Holdings	06/14/2022	06/16/2022	380	\$ 31,560.29
sl	Booz Allen Hamilton Holdings	06/14/2022	06/16/2022	476	\$ 39,416.42
sl	Booz Allen Hamilton Holdings	06/14/2022	06/16/2022	476	\$ 39,112.69
sl	Booz Allen Hamilton Holdings	06/14/2022	06/16/2022	476	\$ 39,126.49



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Booz Allen Hamilton Holdings	06/14/2022	06/16/2022	476	\$ 39,078.75
sl	Booz Allen Hamilton Holdings	06/14/2022	06/16/2022	440	\$ 36,066.59
sl	Booz Allen Hamilton Holdings	06/14/2022	06/16/2022	476	\$ 39,022.15
by	Switzerland Franc	06/14/2022	06/14/2022	34,967	\$ 35,398.87
by	Switzerland Franc	06/14/2022	06/14/2022	34,714	\$ 35,160.09
by	Euro	06/14/2022	06/14/2022	35,597	\$ 37,495.48
by	Swedish Krone	06/14/2022	06/14/2022	129,512	\$ 12,939.15
by	Swedish Krone	06/14/2022	06/14/2022	261,892	\$ 26,146.33
by	Swedish Krone	06/14/2022	06/14/2022	129,192	\$ 12,905.86
by	Swedish Krone	06/14/2022	06/14/2022	129,160	\$ 12,903.96
by	Swedish Krone	06/14/2022	06/14/2022	129,438	\$ 12,931.77
by	Swedish Krone	06/14/2022	06/14/2022	129,838	\$ 12,962.50
by	Swedish Krone	06/14/2022	06/14/2022	129,720	\$ 12,967.57
by	Paypal Holdings Inc	06/14/2022	06/16/2022	355	\$ 26,134.39
by	Paypal Holdings Inc	06/14/2022	06/16/2022	345	\$ 25,231.92
sl	DKSH Holding AG	06/14/2022	06/16/2022	445	\$ 34,474.02
sl	Malaysia Airports Holdings Berhad	06/14/2022	06/16/2022	3,942	\$ 5,643.16
sl	Malaysian Ringgit	06/14/2022	06/14/2022	11,822	\$ 2,674.44
by	Essity Aktiebolag-B	06/14/2022	06/16/2022	646	\$ 16,045.23
by	Kuehne + Nagel International AG	06/14/2022	06/16/2022	417	\$ 96,549.09
by	Switzerland Franc	06/15/2022	06/15/2022	56,341	\$ 56,549.81
by	Switzerland Franc	06/15/2022	06/15/2022	57,358	\$ 57,680.53
by	Switzerland Franc	06/15/2022	06/15/2022	42,024	\$ 42,259.81
by	Switzerland Franc	06/15/2022	06/15/2022	19,388	\$ 19,497.48
sl	Switzerland Franc	06/15/2022	06/15/2022	34,394	\$ 34,532.23
sl	Switzerland Franc	06/15/2022	06/15/2022	10,873	\$ 10,898.83
by	Swedish Krone	06/15/2022	06/15/2022	14,763	\$ 1,454.64
by	Swedish Krone	06/15/2022	06/15/2022	131,546	\$ 12,983.14
by	Swedish Krone	06/15/2022	06/15/2022	175,866	\$ 17,328.20
wd	Dividend Accrual-USD	06/15/2022	06/15/2022	11,574	\$ 11,573.94
sl	DKSH Holding AG	06/15/2022	06/17/2022	252	\$ 19,632.86
sl	DKSH Holding AG	06/15/2022	06/17/2022	356	\$ 27,475.30



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Malaysia Airports Holdings Berhad	06/15/2022	06/17/2022	1,075	\$ 1,553.72
sl	Malaysian Ringgit	06/15/2022	06/15/2022	8,486	\$ 1,915.55
by	Essity Aktiebolag-B	06/15/2022	06/17/2022	647	\$ 16,041.30
by	Essity Aktiebolag-B	06/15/2022	06/17/2022	553	\$ 13,782.49
by	Essity Aktiebolag-B	06/15/2022	06/17/2022	539	\$ 13,436.99
by	Essity Aktiebolag-B	06/15/2022	06/17/2022	538	\$ 13,380.61
by	Essity Aktiebolag-B	06/15/2022	06/17/2022	1,077	\$ 26,699.95
by	Switzerland Franc	06/16/2022	06/16/2022	96,578	\$ 96,414.15
sl	Switzerland Franc	06/16/2022	06/16/2022	34,484	\$ 34,374.36
by	Swedish Krone	06/16/2022	06/16/2022	163,774	\$ 16,066.95
by	Paypal Holdings Inc	06/16/2022	06/21/2022	500	\$ 35,650.95
sl	DKSH Holding AG	06/16/2022	06/20/2022	942	\$ 74,480.05
by	Interpublic Group of Companies Inc.	06/16/2022	06/21/2022	895	\$ 23,890.24
sl	Malaysia Airports Holdings Berhad	06/16/2022	06/20/2022	1,345	\$ 1,957.47
sl	Malaysian Ringgit	06/16/2022	06/16/2022	24,957	\$ 5,635.06
sl	Switzerland Franc	06/17/2022	06/17/2022	27,501	\$ 27,419.14
sl	Switzerland Franc	06/17/2022	06/17/2022	19,652	\$ 19,600.55
by	Swedish Krone	06/17/2022	06/17/2022	137,513	\$ 13,421.65
by	Swedish Krone	06/17/2022	06/17/2022	164,165	\$ 16,098.56
by	Swedish Krone	06/17/2022	06/17/2022	273,245	\$ 26,595.22
by	Swedish Krone	06/17/2022	06/17/2022	136,936	\$ 13,388.33
by	Swedish Krone	06/17/2022	06/17/2022	141,049	\$ 13,793.94
sl	DKSH Holding AG	06/17/2022	06/21/2022	356	\$ 27,861.79
sl	DKSH Holding AG	06/17/2022	06/21/2022	427	\$ 33,578.00
sl	DKSH Holding AG	06/17/2022	06/21/2022	641	\$ 50,242.32
sl	Malaysian Ringgit	06/17/2022	06/17/2022	6,865	\$ 1,558.75
by	Kuehne + Nagel International AG	06/17/2022	06/21/2022	284	\$ 66,455.77
by	Kuehne + Nagel International AG	06/17/2022	06/21/2022	229	\$ 52,666.69
by	Kuehne + Nagel International AG	06/17/2022	06/21/2022	246	\$ 56,881.21
by	Misumi Group Inc.	06/20/2022	06/22/2022	1,746	\$ 34,203.29
sl	Malaysia Airports Holdings Berhad	06/20/2022	06/22/2022	500	\$ 716.15
by	Santen Pharmaceutical Co Ltd.	06/21/2022	06/23/2022	7,585	\$ 55,770.16



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Misumi Group Inc.	06/21/2022	06/23/2022	1,165	\$ 23,097.42
sl	GlaxoSmithKline PLC (ADR)	06/21/2022	06/23/2022	1,570	\$ 65,498.90
sl	GlaxoSmithKline PLC (ADR)	06/21/2022	06/23/2022	1,570	\$ 65,569.55
sl	GlaxoSmithKline PLC (ADR)	06/21/2022	06/23/2022	1,570	\$ 65,656.36
sl	GlaxoSmithKline PLC (ADR)	06/21/2022	06/23/2022	1,570	\$ 65,643.64
by	Switzerland Franc	06/21/2022	06/21/2022	51,200	\$ 52,706.27
by	Switzerland Franc	06/21/2022	06/21/2022	64,605	\$ 66,636.05
by	Switzerland Franc	06/21/2022	06/21/2022	55,297	\$ 57,035.51
sl	Switzerland Franc	06/21/2022	06/21/2022	48,843	\$ 50,302.86
sl	Switzerland Franc	06/21/2022	06/21/2022	32,643	\$ 33,563.15
sl	Switzerland Franc	06/21/2022	06/21/2022	27,086	\$ 27,895.36
sl	Switzerland Franc	06/21/2022	06/21/2022	72,201	\$ 74,721.31
wd	Dividend Accrual-USD	06/21/2022	06/21/2022	42,301	\$ 42,301.14
sl	Malaysia Airports Holdings Berhad	06/21/2022	06/23/2022	1,485	\$ 2,158.57
sl	Malaysian Ringgit	06/21/2022	06/21/2022	8,618	\$ 1,957.55
by	Kuehne + Nagel International AG	06/21/2022	06/23/2022	108	\$ 25,216.77
by	Santen Pharmaceutical Co Ltd.	06/22/2022	06/24/2022	11,457	\$ 85,386.73
by	Misumi Group Inc.	06/22/2022	06/24/2022	1,746	\$ 34,552.60
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	1,571	\$ 66,201.36
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	857	\$ 36,073.81
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	1,270	\$ 53,561.66
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	3,249	\$ 137,351.57
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	3,522	\$ 148,779.25
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	1,269	\$ 53,614.15
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	1,692	\$ 71,196.55
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	1,692	\$ 71,204.83
sl	GlaxoSmithKline PLC (ADR)	06/22/2022	06/24/2022	544	\$ 22,857.81
by	Japanese Yen	06/22/2022	06/22/2022	4,616,247	\$ 34,204.81
sl	Malaysia Airports Holdings Berhad	06/22/2022	06/24/2022	2,682	\$ 3,864.43
sl	Malaysian Ringgit	06/22/2022	06/22/2022	3,152	\$ 715.68
by	Kuehne + Nagel International AG	06/22/2022	06/24/2022	85	\$ 19,925.93
by	Kuehne + Nagel International AG	06/22/2022	06/24/2022	173	\$ 39,242.71



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by	Kuehne + Nagel International AG	06/22/2022	06/24/2022	169	\$ 38,598.61
by	Kuehne + Nagel International AG	06/22/2022	06/24/2022	687	\$ 156,875.68
by	Santen Pharmaceutical Co Ltd.	06/23/2022	06/27/2022	2,292	\$ 17,517.64
by	Misumi Group Inc.	06/23/2022	06/27/2022	1,516	\$ 30,326.94
sl	Baidu Inc (ADR)	06/23/2022	06/27/2022	994	\$ 145,091.75
sl	Baidu Inc (ADR)	06/23/2022	06/27/2022	506	\$ 74,073.82
sl	GlaxoSmithKline PLC (ADR)	06/23/2022	06/27/2022	1,693	\$ 72,066.99
sl	GlaxoSmithKline PLC (ADR)	06/23/2022	06/27/2022	1,693	\$ 71,951.19
sl	GlaxoSmithKline PLC (ADR)	06/23/2022	06/27/2022	1,693	\$ 72,102.03
sl	GlaxoSmithKline PLC (ADR)	06/23/2022	06/27/2022	1,693	\$ 71,843.01
sl	GlaxoSmithKline PLC (ADR)	06/23/2022	06/27/2022	1,827	\$ 77,791.33
by	Switzerland Franc	06/23/2022	06/23/2022	24,299	\$ 25,174.19
by	Japanese Yen	06/23/2022	06/23/2022	7,592,271	\$ 55,764.43
by	Japanese Yen	06/23/2022	06/23/2022	3,144,367	\$ 23,095.04
sl	Malaysia Airports Holdings Berhad	06/23/2022	06/27/2022	1,899	\$ 2,722.59
sl	Malaysian Ringgit	06/23/2022	06/23/2022	9,493	\$ 2,153.98
by	Santen Pharmaceutical Co Ltd.	06/24/2022	06/28/2022	2,291	\$ 17,546.30
by	Santen Pharmaceutical Co Ltd.	06/24/2022	06/28/2022	1,375	\$ 10,604.36
by	Misumi Group Inc.	06/24/2022	06/28/2022	494	\$ 10,002.75
by	Switzerland Franc	06/24/2022	06/24/2022	19,111	\$ 19,859.05
by	Switzerland Franc	06/24/2022	06/24/2022	150,459	\$ 156,495.49
by	Switzerland Franc	06/24/2022	06/24/2022	37,638	\$ 39,147.60
by	Switzerland Franc	06/24/2022	06/24/2022	37,020	\$ 38,505.07
by	Japanese Yen	06/24/2022	06/24/2022	4,693,971	\$ 34,575.76
by	Japanese Yen	06/24/2022	06/24/2022	11,599,787	\$ 85,443.96
sl	Galp Energia SA	06/24/2022	06/28/2022	1,375	\$ 15,894.51
sl	Galp Energia SA	06/24/2022	06/28/2022	1,375	\$ 16,133.18
sl	Galp Energia SA	06/24/2022	06/28/2022	1,354	\$ 15,909.60
sl	Galp Energia SA	06/24/2022	06/28/2022	1,375	\$ 16,156.65
sl	Galp Energia SA	06/24/2022	06/28/2022	917	\$ 10,872.92
sl	Galp Energia SA	06/24/2022	06/28/2022	1,374	\$ 16,313.02
sl	Malaysia Airports Holdings Berhad	06/24/2022	06/28/2022	1,837	\$ 2,677.32



New York State Teachers' Retirement System

Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Malaysian Ringgit	06/24/2022	06/24/2022	17,023	\$ 3,859.79
by	Kuehne + Nagel International AG	06/24/2022	06/28/2022	174	\$ 40,452.95
by	Kuehne + Nagel International AG	06/24/2022	06/28/2022	630	\$ 148,679.89
dv	Santen Pharmaceutical Co Ltd.	06/27/2022	06/28/2022		\$ (25,764.27)
dv	Santen Pharmaceutical Co Ltd.	06/27/2022	06/27/2022		\$ 21,818.47
sl	Booz Allen Hamilton Holdings	06/27/2022	06/29/2022	286	\$ 25,611.80
sl	Booz Allen Hamilton Holdings	06/27/2022	06/29/2022	547	\$ 48,835.09
sl	Baidu Inc (ADR)	06/27/2022	06/29/2022	270	\$ 41,322.06
sl	Baidu Inc (ADR)	06/27/2022	06/29/2022	266	\$ 40,933.80
sl	Baidu Inc (ADR)	06/27/2022	06/29/2022	246	\$ 37,947.80
sl	Baidu Inc (ADR)	06/27/2022	06/29/2022	267	\$ 41,133.87
sl	Baidu Inc (ADR)	06/27/2022	06/29/2022	245	\$ 37,881.59
sl	FTI Consulting Inc.	06/27/2022	06/29/2022	185	\$ 32,448.54
sl	FTI Consulting Inc.	06/27/2022	06/29/2022	83	\$ 14,743.36
sl	FTI Consulting Inc.	06/27/2022	06/29/2022	82	\$ 14,565.74
sl	FTI Consulting Inc.	06/27/2022	06/29/2022	84	\$ 14,891.60
by	Japanese Yen	06/27/2022	06/27/2022	4,077.912	\$ 30,377.77
by	Japanese Yen	06/27/2022	06/27/2022	2,355.509	\$ 17,547.00
wd	Dividend Accrual-JPY	06/27/2022	06/27/2022	2,949.748	\$ 21,818.47
sl	Malaysia Airports Holdings Berhad	06/27/2022	06/29/2022	4,292	\$ 6,359.92
sl	Malaysian Ringgit	06/27/2022	06/27/2022	11,995	\$ 2,720.35
by	Nice Ltd (ADR)	06/27/2022	06/29/2022	36	\$ 7,277.85
by	Nice Ltd (ADR)	06/27/2022	06/29/2022	98	\$ 20,018.74
by	Nice Ltd (ADR)	06/27/2022	06/29/2022	42	\$ 8,584.05
by	Nice Ltd (ADR)	06/27/2022	06/29/2022	181	\$ 36,846.51
by	Nice Ltd (ADR)	06/27/2022	06/29/2022	181	\$ 36,782.98
by	Kuehne + Nagel International AG	06/27/2022	06/29/2022	174	\$ 41,316.88
by	Kuehne + Nagel International AG	06/27/2022	06/29/2022	279	\$ 66,884.79
by	Misumi Group Inc.	06/28/2022	06/30/2022	1,333	\$ 28,743.58
sl	Booz Allen Hamilton Holdings	06/28/2022	06/30/2022	49	\$ 4,289.57
sl	Booz Allen Hamilton Holdings	06/28/2022	06/30/2022	51	\$ 4,463.90
sl	Booz Allen Hamilton Holdings	06/28/2022	06/30/2022	243	\$ 21,469.63



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	FTI Consulting Inc.	06/28/2022	06/30/2022	88	\$ 15,190.59
sl	FTI Consulting Inc.	06/28/2022	06/30/2022	123	\$ 21,279.36
sl	FTI Consulting Inc.	06/28/2022	06/30/2022	88	\$ 15,176.51
sl	FTI Consulting Inc.	06/28/2022	06/30/2022	105	\$ 18,097.05
by	Switzerland Franc	06/28/2022	06/28/2022	141,967	\$ 148,139.98
by	Switzerland Franc	06/28/2022	06/28/2022	38,626	\$ 40,306.05
sl	Euro	06/28/2022	06/28/2022	10,311	\$ 10,859.72
sl	Euro	06/28/2022	06/28/2022	15,300	\$ 16,121.25
sl	Euro	06/28/2022	06/28/2022	15,088	\$ 15,890.29
sl	Euro	06/28/2022	06/28/2022	15,322	\$ 16,137.04
sl	Euro	06/28/2022	06/28/2022	15,074	\$ 15,882.75
sl	Euro	06/28/2022	06/28/2022	15,471	\$ 16,304.04
by	Japanese Yen	06/28/2022	06/28/2022	1,352,572	\$ 10,040.62
by	Japanese Yen	06/28/2022	06/28/2022	1,433,922	\$ 10,644.51
by	Japanese Yen	06/28/2022	06/28/2022	2,372,611	\$ 17,612.73
sl	Japanese Yen	06/28/2022	06/28/2022	2,949,748	\$ 21,774.26
sl	Malaysia Airports Holdings Berhad	06/28/2022	06/30/2022	3,400	\$ 5,038.58
sl	Malaysian Ringgit	06/28/2022	06/28/2022	11,786	\$ 2,672.24
by	Nice Ltd (ADR)	06/28/2022	06/30/2022	181	\$ 37,103.39
by	Nice Ltd (ADR)	06/28/2022	06/30/2022	181	\$ 36,935.55
by	Nice Ltd (ADR)	06/28/2022	06/30/2022	181	\$ 36,593.33
by	Nice Ltd (ADR)	06/28/2022	06/30/2022	181	\$ 36,569.76
by	Nice Ltd (ADR)	06/28/2022	06/30/2022	181	\$ 36,537.09
by	Nice Ltd (ADR)	06/28/2022	06/30/2022	180	\$ 36,231.16
by	Nice Ltd (ADR)	06/28/2022	06/30/2022	169	\$ 33,881.81
by	Kuehne + Nagel International AG	06/28/2022	06/30/2022	322	\$ 76,942.68
dv	Makita Corp	06/29/2022	06/29/2022		\$ (63,222.01)
dv	Makita Corp	06/29/2022	06/29/2022		\$ 53,539.56
by	Misumi Group Inc.	06/29/2022	07/01/2022	1,218	\$ 25,603.44
sl	FTI Consulting Inc.	06/29/2022	07/01/2022	87	\$ 14,973.12
sl	FTI Consulting Inc.	06/29/2022	07/01/2022	88	\$ 15,135.59
sl	FTI Consulting Inc.	06/29/2022	07/01/2022	175	\$ 30,311.21



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	06/29/2022	06/29/2022	39,511	\$ 41,402.17
by	Switzerland Franc	06/29/2022	06/29/2022	63,962	\$ 67,022.85
wd	Dividend Accrual-JPY	06/29/2022	06/29/2022	7,326,086	\$ 54,109.32
dv	Nutrien Ltd	06/29/2022	07/15/2022		\$ 7,530.72
by	HeidelbergCement AG	06/29/2022	07/01/2022	931	\$ 46,555.36
by	HeidelbergCement AG	06/29/2022	07/01/2022	1,289	\$ 64,534.69
sl	Malaysia Airports Holdings Berhad	06/29/2022	07/01/2022	6,438	\$ 9,698.43
sl	Malaysian Ringgit	06/29/2022	06/29/2022	28,012	\$ 6,360.09
dv	Ebara Corporation	06/29/2022	09/27/2022		\$ 34,464.03
by	Kuehne + Nagel International AG	06/29/2022	07/01/2022	204	\$ 48,161.28
by	Kuehne + Nagel International AG	06/29/2022	07/01/2022	204	\$ 48,243.69
by	Kuehne + Nagel International AG	06/29/2022	07/01/2022	205	\$ 48,666.03
dv	Santen Pharmaceutical Co Ltd.	06/30/2022	07/15/2022		\$ 3,926.63
dv	Murata Manufacturing Co Ltd	06/30/2022	06/30/2022		\$ (29,539.58)
dv	Murata Manufacturing Co Ltd	06/30/2022	06/30/2022		\$ 25,015.60
by	Misumi Group Inc.	06/30/2022	07/04/2022	1,946	\$ 40,976.18
dv	GlaxoSmithKline PLC (ADR)	06/30/2022	07/01/2022		\$ 25,476.36
by	Switzerland Franc	06/30/2022	06/30/2022	73,700	\$ 77,153.72
by	Japanese Yen	06/30/2022	06/30/2022	3,916,744	\$ 28,780.75
wd	Dividend Accrual-JPY	06/30/2022	06/30/2022	3,398,494	\$ 25,061.18
wd	Dividend Accrual-USD	06/30/2022	06/30/2022	22,522	\$ 22,522.11
by	Paypal Holdings Inc	06/30/2022	07/05/2022	557	\$ 38,899.15
by	Paypal Holdings Inc	06/30/2022	07/05/2022	643	\$ 45,016.62
by	Weir Group PLC	06/30/2022	07/04/2022	720	\$ 11,949.53
by	Weir Group PLC	06/30/2022	07/04/2022	1,206	\$ 19,760.68
by	Weir Group PLC	06/30/2022	07/04/2022	1,403	\$ 23,216.08
sl	Malaysia Airports Holdings Berhad	06/30/2022	07/04/2022	6,438	\$ 9,662.02
sl	Malaysian Ringgit	06/30/2022	06/30/2022	22,155	\$ 5,027.49
by	Kuehne + Nagel International AG	06/30/2022	07/04/2022	205	\$ 48,189.59
by	Kuehne + Nagel International AG	06/30/2022	07/04/2022	211	\$ 49,752.51