



New York State Teachers' Retirement System

07/31/2022



New York State Teachers' Retirement System

Holding Details | 07/31/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
4,715,885.00	Dividend Accrual-JPY	\$ 34,777.69	1.00	4,715,885.00	\$ 35,285.33	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
118,167.66	Euro	\$ 120,250.94	1.00	118,167.66	\$ 120,489.65	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
(5,232,778.00)	Japanese Yen	\$ (38,811.75)	1.00	(5,232,778.00)	\$ (39,152.85)	(0.0 %)	Japan	Cash & Equivalents	Cash & Equivalents
30,572.07	Malaysian Ringgit	\$ 6,865.59	1.00	30,572.07	\$ 6,869.36	0.0 %	Malaysia	Cash & Equivalents	Cash & Equivalents
(553,599.35)	Swedish Krone	\$ (53,856.02)	1.00	(553,599.35)	\$ (54,300.27)	(0.1 %)	Sweden	Cash & Equivalents	Cash & Equivalents
1,299,048.54	United States Dollar	\$ 1,299,048.54		1,299,048.54	\$ 1,299,048.54	1.5 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,368,274.99			\$ 1,368,239.77	1.6 %			
Equity									
58,754.00	Amadeus IT Group SA	\$ 3,788,255.43	56.68	3,330,176.72	\$ 3,395,614.69	4.0 %	Spain	Information Technology	Software & Services
247,048.00	BAE Systems Plc	\$ 1,817,707.28	7.70	1,902,269.60	\$ 2,314,871.88	2.7 %	United Kingdom	Industrials	Capital Goods
26,547.00	Baidu Inc (ADR)	\$ 4,287,629.21	136.57	3,625,523.79	\$ 3,625,523.79	4.2 %	China	Communication Services	Media & Entertainment
751,232.00	Becle SAB de CV	\$ 1,487,031.81	46.14	34,661,844.48	\$ 1,702,406.35	2.0 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
40,139.00	Booz Allen Hamilton Holdings	\$ 3,202,516.64	95.98	3,852,541.22	\$ 3,852,541.22	4.5 %	United States	Industrials	Commercial & Professional Services
68,082.00	Borgwarner Inc.	\$ 2,564,448.10	38.46	2,618,433.72	\$ 2,618,433.72	3.1 %	United States	Consumer Discretionary	Automobiles & Components
128,859.00	Bureau Veritas SA	\$ 2,973,468.24	26.93	3,470,172.87	\$ 3,538,361.77	4.1 %	France	Industrials	Commercial & Professional Services
944,398.00	ConvaTec Group PLC	\$ 2,413,430.39	2.28	2,155,116.24	\$ 2,622,560.95	3.1 %	United Kingdom	Health Care	Health Care Equipment & Services
171,404.00	DBS Group Holdings Ltd	\$ 2,868,449.64	31.47	5,394,083.88	\$ 3,900,559.61	4.6 %	Singapore	Financials	Banks
29,759.00	DKSH Holding AG	\$ 1,886,023.30	78.00	2,321,202.00	\$ 2,437,213.36	2.8 %	Switzerland	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.91	2,148,392.06	\$ 2,614,378.30	3.1 %	United Kingdom	Materials	Materials
55,481.00	Ebara Corporation	\$ 1,938,681.75	5,190.00	287,946,390.00	\$ 2,154,481.03	2.5 %	Japan	Industrials	Capital Goods
102,105.00	Essity Aktiebolag-B	\$ 2,581,808.45	258.00	26,343,090.00	\$ 2,583,884.49	3.0 %	Sweden	Consumer Staples	Household & Personal Products
7,554.00	FTI Consulting Inc.	\$ 828,939.86	163.56	1,235,532.24	\$ 1,235,532.24	1.4 %	United States	Industrials	Commercial & Professional Services
25,967.00	Galp Energia SA	\$ 300,121.97	10.28	266,940.76	\$ 272,186.15	0.3 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	11.50	1,229,787.00	\$ 1,253,952.32	1.5 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	22.75	1,902,537.00	\$ 1,902,537.00	2.2 %	United States	Consumer Staples	Food, Beverage & Tobacco
72,677.00	HeidelbergCement AG	\$ 4,216,844.50	49.50	3,597,511.50	\$ 3,668,202.60	4.3 %	Germany	Materials	Materials
82,430.00	ICICI Bank Ltd (ADR)	\$ 845,217.66	20.78	1,712,895.40	\$ 1,712,895.40	2.0 %	India	Financials	Banks
149,761.00	Interpublic Group of Companies Inc.	\$ 2,938,122.63	29.87	4,473,361.07	\$ 4,473,361.07	5.2 %	United States	Communication Services	Media & Entertainment
7,389.00	Kuehne + Nagel International AG	\$ 1,730,959.39	255.20	1,885,672.80	\$ 1,979,916.84	2.3 %	Switzerland	Industrials	Transportation
152,232.00	Makita Corp	\$ 5,345,220.23	3,235.00	492,470,520.00	\$ 3,684,777.55	4.3 %	Japan	Industrials	Capital Goods
705,279.00	Malaysia Airports Holdings Berhad	\$ 892,933.89	6.25	4,407,993.75	\$ 990,449.11	1.2 %	Malaysia	Industrials	Transportation
43,712.00	Misumi Group Inc.	\$ 973,231.43	3,295.00	144,031,040.00	\$ 1,077,673.33	1.3 %	Japan	Industrials	Capital Goods
68,430.00	Murata Manufacturing Co Ltd	\$ 4,857,896.86	7,747.00	530,127,210.00	\$ 3,966,533.56	4.6 %	Japan	Information Technology	Technology Hardware & Equipment
4,968.00	Nice Ltd (ADR)	\$ 1,006,095.69	214.02	1,063,251.36	\$ 1,063,251.36	1.2 %	Israel	Information Technology	Software & Services
26,670.00	Nutrien Ltd	\$ 1,421,461.33	109.62	2,923,565.40	\$ 2,281,629.06	2.7 %	Canada	Materials	Materials
33,311.00	Paypal Holdings Inc	\$ 2,722,941.18	86.53	2,882,400.83	\$ 2,882,400.83	3.4 %	United States	Information Technology	Software & Services
28,209.00	PriceSmart Inc.	\$ 2,213,808.50	66.38	1,872,513.42	\$ 1,872,513.42	2.2 %	United States	Consumer Staples	Food & Staples Retailing



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,077.00	261,387,900.00	\$ 1,955,764.31	2.3 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
19,932.00	Schneider Electric SE	\$ 2,519,782.96	134.54	2,681,651.28	\$ 2,734,345.73	3.2 %	France	Industrials	Capital Goods
57,062.00	Stericycle Inc.	\$ 3,649,490.69	46.87	2,674,495.94	\$ 2,674,495.94	3.1 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	20.85	13,820,943.75	\$ 1,760,652.21	2.1 %	China	Consumer Staples	Household & Personal Products
166,568.00	Weir Group PLC	\$ 2,581,856.70	16.70	2,781,685.60	\$ 3,385,033.21	4.0 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 84,386,821.22			\$ 84,188,934.39	98.4 %			
Total Portfolio		\$ 85,755,096.21			\$ 85,557,174.16	100.0 %			



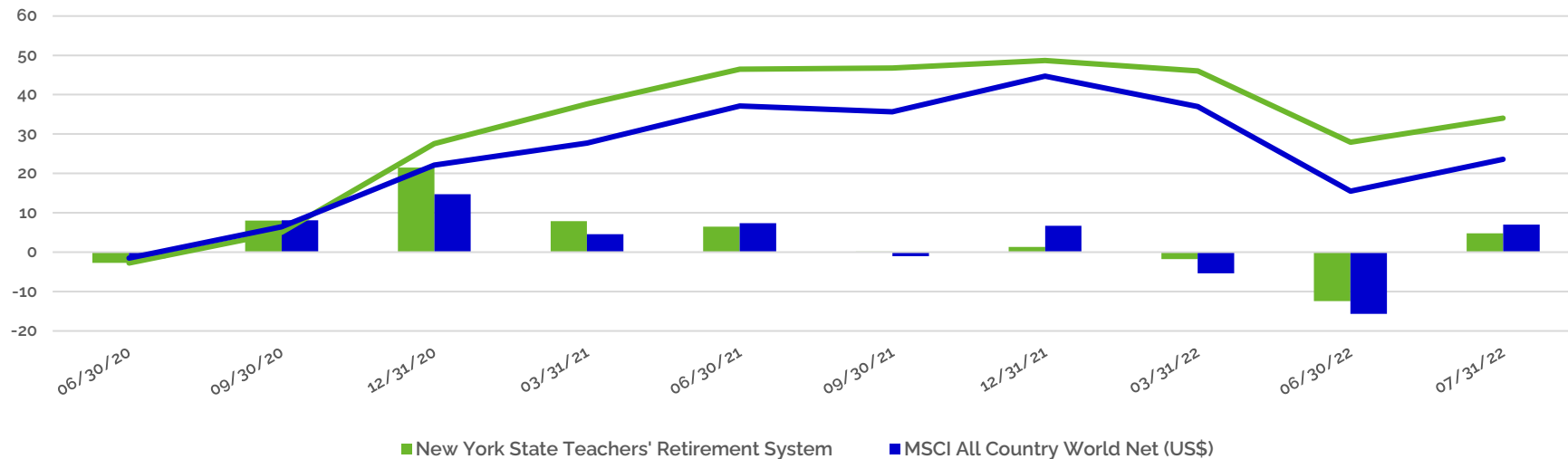
Performance Overview | 07/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	4.77 %	4.77 %	(9.86 %)	(9.85 %)	14.94 %
MSCI All Country World Net (US\$)	6.98 %	6.98 %	(14.61 %)	(10.48 %)	10.59 %

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

Time Weighted Return



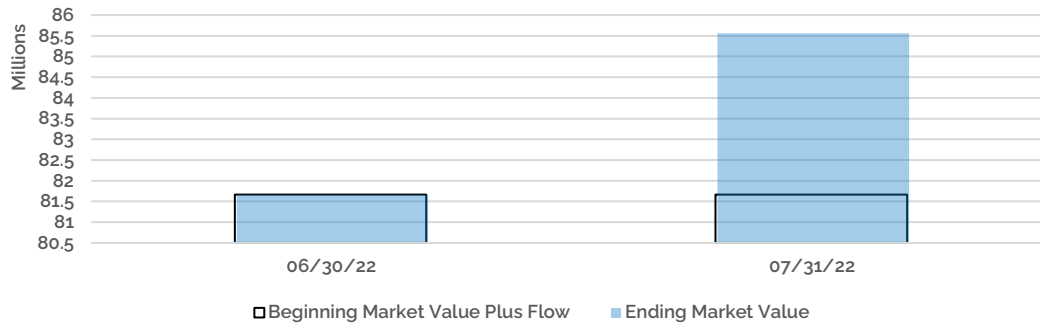
Performance is gross of fees.

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



Portfolio Overview | 07/31/2022

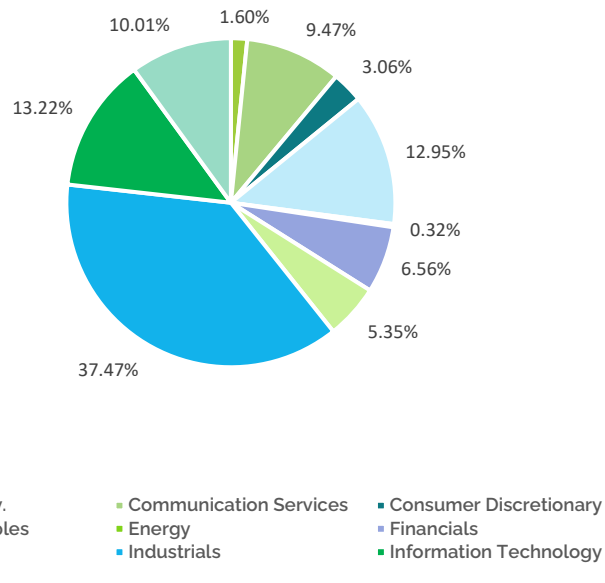
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	81,664,632.53
Net Contributions / Withdrawals	0.00
Realized Gains	(161,743.36)
Unrealized Gains	3,998,335.65
Income Received	55,949.35
Ending Value	85,557,174.16

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,368,239.77	1.60 %	0.00 %
Communication Services	\$ 8,098,884.86	9.47 %	0.10 %
Consumer Discretionary	\$ 2,618,433.72	3.06 %	0.05 %
Consumer Staples	\$ 11,075,945.78	12.95 %	0.01 %
Energy	\$ 272,186.15	0.32 %	0.00 %
Financials	\$ 5,613,455.01	6.56 %	0.03 %
Health Care	\$ 4,578,325.26	5.35 %	0.06 %
Industrials	\$ 32,059,693.20	37.47 %	0.03 %
Information Technology	\$ 11,307,800.44	13.22 %	0.04 %
Materials	\$ 8,564,209.97	10.01 %	0.05 %
Total	\$ 85,557,174.16	100.00 %	0.37 %



Transaction Details | 06/30/22 - 07/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
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	211	\$ 49,752.51
by	Kuehne + Nagel International AG	06/30/2022	07/04/2022	205	\$ 48,189.59
dv	Santen Pharmaceutical Co Ltd.	07/01/2022	07/15/2022		\$ (3,948.13)
dv	GlaxoSmithKline PLC (ADR)	07/01/2022	07/01/2022		\$ (25,476.36)
dv	GlaxoSmithKline PLC (ADR)	07/01/2022	07/01/2022		\$ 24,916.74
by	Switzerland Franc	07/01/2022	07/01/2022	46,369	\$ 48,613.47
by	Switzerland Franc	07/01/2022	07/01/2022	45,967	\$ 48,171.39
by	Switzerland Franc	07/01/2022	07/01/2022	46,134	\$ 48,200.21
by	Switzerland Franc	07/01/2022	07/01/2022	47,631	\$ 49,780.44
by	Switzerland Franc	07/01/2022	07/01/2022	45,888	\$ 48,109.28
by	Euro	07/01/2022	07/01/2022	44,429	\$ 46,442.95
by	Euro	07/01/2022	07/01/2022	61,588	\$ 64,409.67
by	British Pound	07/01/2022	07/01/2022	9,839	\$ 11,958.58
by	British Pound	07/01/2022	07/01/2022	19,117	\$ 23,306.12
by	British Pound	07/01/2022	07/01/2022	16,271	\$ 19,837.32
by	Japanese Yen	07/01/2022	07/01/2022	3,503,447	\$ 25,668.35



Transaction Details | 06/30/22 - 07/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	07/01/2022	07/01/2022	5,566,819	\$ 40,918.02
sl	Japanese Yen	07/01/2022	07/01/2022	10,724,580	\$ 78,967.00
in	United States Dollar	07/01/2022	07/01/2022	1,080	\$ 1,080.48
wd	Dividend Accrual-USD	07/01/2022	07/01/2022	24,917	\$ 24,916.74
sl	Malaysian Ringgit	07/01/2022	07/01/2022	42,671	\$ 9,677.31
by	Misumi Group Inc.	07/04/2022	07/06/2022	650	\$ 14,145.23
by	Weir Group PLC	07/04/2022	07/06/2022	870	\$ 14,948.96
by	Misumi Group Inc.	07/05/2022	07/07/2022	329	\$ 7,251.01
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,552.84
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,488.15
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,437.69
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,444.13
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,327.63
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,380.59
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,341.69
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	216	\$ 19,394.57
sl	Booz Allen Hamilton Holdings	07/05/2022	07/07/2022	373	\$ 33,534.28
sl	British Pound	07/05/2022	07/05/2022	0	\$ 0.02
by	HeidelbergCement AG	07/05/2022	07/07/2022	916	\$ 41,320.04
by	HeidelbergCement AG	07/05/2022	07/07/2022	733	\$ 33,080.99
by	HeidelbergCement AG	07/05/2022	07/07/2022	915	\$ 41,291.35
by	HeidelbergCement AG	07/05/2022	07/07/2022	436	\$ 19,652.09
dv	BAE Systems Plc	07/05/2022	07/05/2022		\$ 0.02
dv	Bureau Veritas SA	07/05/2022	07/07/2022		\$ 59,455.81
by	Interpublic Group of Companies Inc.	07/05/2022	07/07/2022	1,138	\$ 30,664.89
by	Interpublic Group of Companies Inc.	07/05/2022	07/07/2022	911	\$ 24,714.06
by	Interpublic Group of Companies Inc.	07/05/2022	07/07/2022	951	\$ 26,033.15
by	Weir Group PLC	07/05/2022	07/07/2022	847	\$ 14,154.81
by	Weir Group PLC	07/05/2022	07/07/2022	882	\$ 14,369.79
by	Weir Group PLC	07/05/2022	07/07/2022	683	\$ 11,220.66
by	Weir Group PLC	07/05/2022	07/07/2022	677	\$ 11,178.02
by	Weir Group PLC	07/05/2022	07/07/2022	608	\$ 10,018.46



Transaction Details | 06/30/22 - 07/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Malaysia Airports Holdings Berhad	07/05/2022	07/07/2022	2,136	\$ 3,082.92
sl	Malaysian Ringgit	07/05/2022	07/05/2022	42,585	\$ 9,646.92
by	Nice Ltd (ADR)	07/05/2022	07/07/2022	85	\$ 16,871.63
by	Nice Ltd (ADR)	07/05/2022	07/07/2022	14	\$ 2,780.68
by	Murata Manufacturing Co Ltd	07/06/2022	07/08/2022	1,703	\$ 92,726.66
by	Murata Manufacturing Co Ltd	07/06/2022	07/08/2022	395	\$ 21,283.75
by	Misumi Group Inc.	07/06/2022	07/08/2022	816	\$ 18,477.76
by	Misumi Group Inc.	07/06/2022	07/08/2022	342	\$ 7,676.11
sl	FTI Consulting Inc.	07/06/2022	07/08/2022	1,137	\$ 211,278.18
sl	FTI Consulting Inc.	07/06/2022	07/08/2022	84	\$ 15,579.99
by	British Pound	07/06/2022	07/06/2022	12,338	\$ 14,776.10
by	Japanese Yen	07/06/2022	07/06/2022	1,920,144	\$ 14,155.24
by	Paypal Holdings Inc	07/06/2022	07/08/2022	642	\$ 47,477.06
by	Weir Group PLC	07/06/2022	07/08/2022	608	\$ 10,030.96
by	Weir Group PLC	07/06/2022	07/08/2022	607	\$ 9,950.34
by	Weir Group PLC	07/06/2022	07/08/2022	433	\$ 7,089.70
by	Weir Group PLC	07/06/2022	07/08/2022	456	\$ 7,476.51
sl	Malaysia Airports Holdings Berhad	07/06/2022	07/08/2022	510	\$ 727.22
by	Nice Ltd (ADR)	07/06/2022	07/08/2022	171	\$ 35,025.04
by	Nice Ltd (ADR)	07/06/2022	07/08/2022	130	\$ 26,305.66
by	Kuehne + Nagel International AG	07/06/2022	07/08/2022	279	\$ 65,872.87
by	Kuehne + Nagel International AG	07/06/2022	07/08/2022	321	\$ 76,031.17
by	Murata Manufacturing Co Ltd	07/07/2022	07/11/2022	922	\$ 50,346.84
by	Murata Manufacturing Co Ltd	07/07/2022	07/11/2022	480	\$ 26,575.92
by	Misumi Group Inc.	07/07/2022	07/11/2022	869	\$ 20,088.71
sl	FTI Consulting Inc.	07/07/2022	07/11/2022	1,337	\$ 251,509.07
by	Euro	07/07/2022	07/07/2022	19,188	\$ 19,665.72
by	Euro	07/07/2022	07/07/2022	32,299	\$ 33,149.15
by	Euro	07/07/2022	07/07/2022	40,316	\$ 41,376.42
by	Euro	07/07/2022	07/07/2022	40,344	\$ 41,429.37
wd	Dividend Accrual-EUR	07/07/2022	07/07/2022	58,051	\$ 59,037.85
by	British Pound	07/07/2022	07/07/2022	11,880	\$ 14,227.87



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by	British Pound	07/07/2022	07/07/2022	9,418	\$ 11,229.61
by	British Pound	07/07/2022	07/07/2022	9,382	\$ 11,198.19
by	British Pound	07/07/2022	07/07/2022	12,061	\$ 14,429.49
by	British Pound	07/07/2022	07/07/2022	8,409	\$ 10,034.86
by	Japanese Yen	07/07/2022	07/07/2022	986,174	\$ 7,264.69
sl	Galp Energia SA	07/07/2022	07/11/2022	1,380	\$ 14,222.98
sl	Galp Energia SA	07/07/2022	07/11/2022	1,379	\$ 14,334.08
sl	Galp Energia SA	07/07/2022	07/11/2022	2,003	\$ 20,904.76
sl	Malaysia Airports Holdings Berhad	07/07/2022	07/12/2022	54	\$ 76.44
sl	Malaysia Airports Holdings Berhad	07/07/2022	07/12/2022	2,146	\$ 3,036.59
sl	Malaysian Ringgit	07/07/2022	07/07/2022	13,625	\$ 3,074.68
by	Misumi Group Inc.	07/08/2022	07/12/2022	1,739	\$ 40,909.59
by	Switzerland Franc	07/08/2022	07/08/2022	73,769	\$ 76,002.18
by	Switzerland Franc	07/08/2022	07/08/2022	63,913	\$ 65,827.41
by	British Pound	07/08/2022	07/08/2022	6,278	\$ 7,478.40
by	British Pound	07/08/2022	07/08/2022	5,953	\$ 7,091.49
by	British Pound	07/08/2022	07/08/2022	8,355	\$ 9,957.86
by	British Pound	07/08/2022	07/08/2022	8,422	\$ 10,040.22
by	Japanese Yen	07/08/2022	07/08/2022	12,579,762	\$ 92,840.26
by	Japanese Yen	07/08/2022	07/08/2022	2,506,785	\$ 18,559.29
by	Japanese Yen	07/08/2022	07/08/2022	1,041,380	\$ 7,685.52
by	Japanese Yen	07/08/2022	07/08/2022	2,887,460	\$ 21,309.83
sl	Galp Energia SA	07/08/2022	07/12/2022	1,379	\$ 14,330.87
sl	Galp Energia SA	07/08/2022	07/12/2022	1,716	\$ 18,090.28
sl	Galp Energia SA	07/08/2022	07/12/2022	1,721	\$ 17,965.36
sl	Galp Energia SA	07/08/2022	07/12/2022	2,573	\$ 26,762.61
sl	Malaysia Airports Holdings Berhad	07/08/2022	07/13/2022	1,556	\$ 2,209.17
sl	Malaysian Ringgit	07/08/2022	07/08/2022	3,218	\$ 725.62
by	Misumi Group Inc.	07/11/2022	07/13/2022	3,378	\$ 77,611.07
sl	Euro	07/11/2022	07/11/2022	20,555	\$ 20,863.65
sl	Euro	07/11/2022	07/11/2022	13,985	\$ 14,193.61
sl	Euro	07/11/2022	07/11/2022	58,051	\$ 58,975.91



Transaction Details | 06/30/22 - 07/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	07/11/2022	07/11/2022	14,094	\$ 14,305.89
by	Japanese Yen	07/11/2022	07/11/2022	3,612,864	\$ 26,606.46
by	Japanese Yen	07/11/2022	07/11/2022	6,844,401	\$ 50,449.26
by	Japanese Yen	07/11/2022	07/11/2022	2,730,959	\$ 20,111.78
by	Nutrien Ltd	07/11/2022	07/13/2022	600	\$ 45,498.24
sl	DKSH Holding AG	07/11/2022	07/13/2022	601	\$ 49,803.70
sl	Galp Energia SA	07/11/2022	07/13/2022	703	\$ 7,181.83
sl	Galp Energia SA	07/11/2022	07/13/2022	1,055	\$ 10,750.44
by	Misumi Group Inc.	07/12/2022	07/14/2022	2,535	\$ 57,220.88
by	Misumi Group Inc.	07/12/2022	07/14/2022	4,100	\$ 92,704.08
sl	Booz Allen Hamilton Holdings	07/12/2022	07/14/2022	309	\$ 28,313.73
sl	Booz Allen Hamilton Holdings	07/12/2022	07/14/2022	309	\$ 28,214.73
sl	Booz Allen Hamilton Holdings	07/12/2022	07/14/2022	309	\$ 27,915.38
sl	Euro	07/12/2022	07/12/2022	14,086	\$ 14,275.23
sl	Euro	07/12/2022	07/12/2022	26,306	\$ 26,724.47
sl	Euro	07/12/2022	07/12/2022	17,659	\$ 17,939.76
sl	Euro	07/12/2022	07/12/2022	17,782	\$ 18,064.50
by	Japanese Yen	07/12/2022	07/12/2022	5,566,363	\$ 40,887.35
sl	DKSH Holding AG	07/12/2022	07/14/2022	401	\$ 33,285.95
sl	DKSH Holding AG	07/12/2022	07/14/2022	401	\$ 33,364.00
sl	DKSH Holding AG	07/12/2022	07/14/2022	401	\$ 33,376.56
sl	DKSH Holding AG	07/12/2022	07/14/2022	401	\$ 33,361.44
sl	Galp Energia SA	07/12/2022	07/14/2022	703	\$ 7,145.63
sl	Galp Energia SA	07/12/2022	07/14/2022	915	\$ 9,018.07
sl	Galp Energia SA	07/12/2022	07/14/2022	926	\$ 9,136.61
sl	Malaysia Airports Holdings Berhad	07/12/2022	07/14/2022	2,146	\$ 3,011.50
sl	Malaysian Ringgit	07/12/2022	07/12/2022	338	\$ 76.37
sl	Malaysian Ringgit	07/12/2022	07/12/2022	13,446	\$ 3,033.61
by	PriceSmart Inc.	07/12/2022	07/14/2022	131	\$ 8,748.07
by	PriceSmart Inc.	07/12/2022	07/14/2022	187	\$ 12,437.47
by	PriceSmart Inc.	07/12/2022	07/14/2022	175	\$ 11,330.27
by	PriceSmart Inc.	07/12/2022	07/14/2022	169	\$ 11,221.84



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	PriceSmart Inc.	07/12/2022	07/14/2022	169	\$ 11,250.06
by	PriceSmart Inc.	07/12/2022	07/14/2022	169	\$ 11,159.02
by	Makita Corp	07/13/2022	07/15/2022	3,385	\$ 82,808.60
by	Makita Corp	07/13/2022	07/15/2022	1,615	\$ 39,549.96
by	Misumi Group Inc.	07/13/2022	07/15/2022	1,171	\$ 26,143.37
by	Canadian Dollar	07/13/2022	07/13/2022	59,127	\$ 45,548.43
sl	Booz Allen Hamilton Holdings	07/13/2022	07/15/2022	655	\$ 59,237.23
sl	Booz Allen Hamilton Holdings	07/13/2022	07/15/2022	1,049	\$ 94,854.07
sl	Switzerland Franc	07/13/2022	07/13/2022	48,798	\$ 49,753.94
sl	Euro	07/13/2022	07/13/2022	7,122	\$ 7,162.25
sl	Euro	07/13/2022	07/13/2022	10,661	\$ 10,729.65
by	Japanese Yen	07/13/2022	07/13/2022	10,667,254	\$ 77,592.44
by	Paypal Holdings Inc	07/13/2022	07/15/2022	856	\$ 59,637.35
by	Paypal Holdings Inc	07/13/2022	07/15/2022	855	\$ 60,423.37
by	Paypal Holdings Inc	07/13/2022	07/15/2022	1,160	\$ 82,934.08
by	Nutrien Ltd	07/13/2022	07/15/2022	907	\$ 68,314.45
by	Nutrien Ltd	07/13/2022	07/15/2022	341	\$ 26,015.45
by	Nutrien Ltd	07/13/2022	07/15/2022	366	\$ 27,883.69
sl	DKSH Holding AG	07/13/2022	07/15/2022	336	\$ 28,016.79
sl	Galp Energia SA	07/13/2022	07/15/2022	915	\$ 9,025.91
sl	Galp Energia SA	07/13/2022	07/15/2022	3,445	\$ 34,121.22
sl	BAE Systems Plc	07/13/2022	07/15/2022	11,953	\$ 115,281.65
sl	BAE Systems Plc	07/13/2022	07/15/2022	2,812	\$ 27,158.56
sl	BAE Systems Plc	07/13/2022	07/15/2022	2,391	\$ 23,101.52
sl	Malaysia Airports Holdings Berhad	07/13/2022	07/15/2022	2,090	\$ 2,895.20
sl	Malaysian Ringgit	07/13/2022	07/13/2022	9,780	\$ 2,202.78
by	Misumi Group Inc.	07/14/2022	07/19/2022	3,985	\$ 86,676.15
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	345	\$ 31,080.31
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	432	\$ 38,804.03
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	432	\$ 38,787.61
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	432	\$ 38,786.40
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	433	\$ 39,025.74



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	175	\$ 15,701.90
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	334	\$ 30,055.44
sl	Booz Allen Hamilton Holdings	07/14/2022	07/18/2022	218	\$ 19,631.43
sl	ICICI Bank Ltd (ADR)	07/14/2022	07/18/2022	1,347	\$ 25,388.47
sl	Switzerland Franc	07/14/2022	07/14/2022	32,747	\$ 33,344.95
sl	Switzerland Franc	07/14/2022	07/14/2022	32,733	\$ 33,329.85
sl	Switzerland Franc	07/14/2022	07/14/2022	32,735	\$ 33,332.41
sl	Switzerland Franc	07/14/2022	07/14/2022	32,659	\$ 33,254.43
sl	Euro	07/14/2022	07/14/2022	8,974	\$ 9,005.96
sl	Euro	07/14/2022	07/14/2022	9,092	\$ 9,124.34
sl	Euro	07/14/2022	07/14/2022	7,110	\$ 7,153.09
by	Japanese Yen	07/14/2022	07/14/2022	7,820,092	\$ 57,261.11
by	Japanese Yen	07/14/2022	07/14/2022	12,669,403	\$ 92,769.24
by	Nutrien Ltd	07/14/2022	07/18/2022	351	\$ 25,109.32
by	Nutrien Ltd	07/14/2022	07/18/2022	983	\$ 70,543.05
by	Nutrien Ltd	07/14/2022	07/18/2022	723	\$ 51,835.71
sl	Galp Energia SA	07/14/2022	07/18/2022	773	\$ 7,509.39
sl	Malaysia Airports Holdings Berhad	07/14/2022	07/18/2022	1,377	\$ 1,893.58
sl	Malaysia Airports Holdings Berhad	07/14/2022	07/18/2022	1,287	\$ 1,768.33
sl	Malaysian Ringgit	07/14/2022	07/14/2022	13,362	\$ 3,009.23
by	Nice Ltd (ADR)	07/14/2022	07/18/2022	387	\$ 75,987.49
by	Nice Ltd (ADR)	07/14/2022	07/18/2022	184	\$ 36,119.84
by	Misumi Group Inc.	07/15/2022	07/20/2022	1,871	\$ 41,385.72
by	Canadian Dollar	07/15/2022	07/15/2022	88,546	\$ 68,383.09
by	Canadian Dollar	07/15/2022	07/15/2022	36,141	\$ 27,881.99
by	Canadian Dollar	07/15/2022	07/15/2022	33,720	\$ 26,013.86
sl	Canadian Dollar	07/15/2022	07/15/2022	9,704	\$ 7,530.72
sl	Booz Allen Hamilton Holdings	07/15/2022	07/19/2022	174	\$ 15,707.44
sl	Booz Allen Hamilton Holdings	07/15/2022	07/19/2022	155	\$ 13,936.10
wd	Dividend Accrual-CAD	07/15/2022	07/15/2022	9,704	\$ 7,451.50
sl	Switzerland Franc	07/15/2022	07/15/2022	27,374	\$ 27,978.70
sl	Euro	07/15/2022	07/15/2022	8,928	\$ 8,992.43



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	07/15/2022	07/15/2022	33.752	\$ 34,001.40
sl	British Pound	07/15/2022	07/15/2022	19.334	\$ 23,023.21
sl	British Pound	07/15/2022	07/15/2022	96.482	\$ 114,910.19
sl	British Pound	07/15/2022	07/15/2022	22.730	\$ 27,071.05
by	Japanese Yen	07/15/2022	07/15/2022	3,586.478	\$ 26,078.17
by	Japanese Yen	07/15/2022	07/15/2022	11,360.098	\$ 82,602.07
by	Japanese Yen	07/15/2022	07/15/2022	5,425.661	\$ 39,577.94
dv	Nutrien Ltd	07/15/2022	07/15/2022		\$ (7,530.72)
dv	Nutrien Ltd	07/15/2022	07/15/2022		\$ 7,451.50
sl	Galp Energia SA	07/15/2022	07/19/2022	1.372	\$ 13,260.70
sl	Galp Energia SA	07/15/2022	07/19/2022	1.440	\$ 14,115.90
sl	Galp Energia SA	07/15/2022	07/19/2022	7.320	\$ 71,827.68
sl	Galp Energia SA	07/15/2022	07/19/2022	3.661	\$ 35,747.69
sl	Galp Energia SA	07/15/2022	07/19/2022	10.981	\$ 107,333.16
sl	Galp Energia SA	07/15/2022	07/19/2022	1.830	\$ 17,886.30
sl	Galp Energia SA	07/15/2022	07/19/2022	3.660	\$ 35,769.98
sl	Galp Energia SA	07/15/2022	07/19/2022	916	\$ 8,957.16
sl	Galp Energia SA	07/15/2022	07/19/2022	1.372	\$ 13,426.44
sl	Malaysia Airports Holdings Berhad	07/15/2022	07/19/2022	1.178	\$ 1,602.38
sl	Malaysian Ringgit	07/15/2022	07/15/2022	12.846	\$ 2,889.22
by	Canadian Dollar	07/18/2022	07/18/2022	33.038	\$ 25,229.36
by	Canadian Dollar	07/18/2022	07/18/2022	92.817	\$ 71,232.23
by	Canadian Dollar	07/18/2022	07/18/2022	68.203	\$ 52,342.12
sl	Euro	07/18/2022	07/18/2022	7.512	\$ 7,517.28
by	Nutrien Ltd	07/18/2022	07/20/2022	765	\$ 58,388.96
by	Nutrien Ltd	07/18/2022	07/20/2022	764	\$ 58,097.10
by	Nutrien Ltd	07/18/2022	07/20/2022	452	\$ 34,296.00
sl	Galp Energia SA	07/18/2022	07/20/2022	1.372	\$ 13,737.68
sl	Galp Energia SA	07/18/2022	07/20/2022	1.374	\$ 13,868.88
sl	Galp Energia SA	07/18/2022	07/20/2022	457	\$ 4,621.66
sl	Malaysia Airports Holdings Berhad	07/18/2022	07/20/2022	1.200	\$ 1,659.32
sl	Malaysian Ringgit	07/18/2022	07/18/2022	8.415	\$ 1,889.61



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Misumi Group Inc.	07/19/2022	07/21/2022	1,270	\$ 28,483.48
sl	Euro	07/19/2022	07/19/2022	106,487	\$ 107,359.78
sl	Euro	07/19/2022	07/19/2022	13,156	\$ 13,250.83
sl	Euro	07/19/2022	07/19/2022	8,887	\$ 8,946.94
sl	Euro	07/19/2022	07/19/2022	17,745	\$ 17,873.00
sl	Euro	07/19/2022	07/19/2022	14,005	\$ 14,119.40
sl	Euro	07/19/2022	07/19/2022	71,261	\$ 71,845.49
sl	Euro	07/19/2022	07/19/2022	35,466	\$ 35,756.56
sl	Euro	07/19/2022	07/19/2022	35,488	\$ 35,743.36
sl	Euro	07/19/2022	07/19/2022	13,321	\$ 13,411.12
by	Japanese Yen	07/19/2022	07/19/2022	12,066,187	\$ 86,808.97
sl	Galp Energia SA	07/19/2022	07/21/2022	1,283	\$ 13,140.58
sl	Galp Energia SA	07/19/2022	07/21/2022	10,264	\$ 105,001.59
sl	Galp Energia SA	07/19/2022	07/21/2022	13,686	\$ 139,411.79
sl	Galp Energia SA	07/19/2022	07/21/2022	891	\$ 9,060.53
sl	Malaysia Airports Holdings Berhad	07/19/2022	07/21/2022	1,500	\$ 2,072.16
sl	Malaysian Ringgit	07/19/2022	07/19/2022	7,129	\$ 1,601.00
sl	Malaysian Ringgit	07/19/2022	07/19/2022	7,858	\$ 1,763.44
by	Misumi Group Inc.	07/20/2022	07/22/2022	1,517	\$ 35,672.09
by	Canadian Dollar	07/20/2022	07/20/2022	44,250	\$ 34,214.33
by	Canadian Dollar	07/20/2022	07/20/2022	74,960	\$ 57,805.71
by	Canadian Dollar	07/20/2022	07/20/2022	75,336	\$ 58,230.73
sl	Euro	07/20/2022	07/20/2022	13,474	\$ 13,727.44
sl	Euro	07/20/2022	07/20/2022	4,533	\$ 4,599.22
sl	Euro	07/20/2022	07/20/2022	13,603	\$ 13,801.54
by	Japanese Yen	07/20/2022	07/20/2022	5,735,440	\$ 41,415.01
by	Nutrien Ltd	07/20/2022	07/22/2022	606	\$ 47,742.52
by	Nutrien Ltd	07/20/2022	07/22/2022	594	\$ 47,194.12
sl	Galp Energia SA	07/20/2022	07/22/2022	1,283	\$ 13,123.06
sl	Galp Energia SA	07/20/2022	07/22/2022	777	\$ 7,941.62
sl	Malaysia Airports Holdings Berhad	07/20/2022	07/22/2022	1,300	\$ 1,806.93
sl	Malaysian Ringgit	07/20/2022	07/20/2022	7,389	\$ 1,655.48



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Misumi Group Inc.	07/21/2022	07/25/2022	1,870	\$ 44,077.75
sl	Euro	07/21/2022	07/21/2022	102,466	\$ 104,831.50
sl	Euro	07/21/2022	07/21/2022	8,842	\$ 9,043.20
sl	Euro	07/21/2022	07/21/2022	12,823	\$ 13,124.43
sl	Euro	07/21/2022	07/21/2022	136,045	\$ 139,240.37
by	Japanese Yen	07/21/2022	07/21/2022	3,926,875	\$ 28,549.12
sl	Malaysia Airports Holdings Berhad	07/21/2022	07/25/2022	9,300	\$ 13,144.79
sl	Malaysian Ringgit	07/21/2022	07/21/2022	9,221	\$ 2,069.21
by	Misumi Group Inc.	07/22/2022	07/26/2022	793	\$ 19,375.06
by	Canadian Dollar	07/22/2022	07/22/2022	61,447	\$ 47,746.04
by	Canadian Dollar	07/22/2022	07/22/2022	60,741	\$ 47,136.25
sl	Euro	07/22/2022	07/22/2022	12,850	\$ 13,110.73
sl	Euro	07/22/2022	07/22/2022	7,776	\$ 7,918.60
by	Japanese Yen	07/22/2022	07/22/2022	4,925,780	\$ 35,702.34
by	Nutrien Ltd	07/22/2022	07/26/2022	844	\$ 67,551.37
by	Nutrien Ltd	07/22/2022	07/26/2022	844	\$ 67,202.03
by	Nutrien Ltd	07/22/2022	07/26/2022	1,133	\$ 89,343.85
by	Nutrien Ltd	07/22/2022	07/26/2022	507	\$ 40,922.96
sl	Malaysia Airports Holdings Berhad	07/22/2022	07/26/2022	3,600	\$ 5,185.93
sl	Malaysian Ringgit	07/22/2022	07/22/2022	8,044	\$ 1,803.03
by	Misumi Group Inc.	07/25/2022	07/27/2022	1,871	\$ 44,588.70
by	Japanese Yen	07/25/2022	07/25/2022	6,075,456	\$ 43,933.67
by	Nutrien Ltd	07/25/2022	07/27/2022	201	\$ 16,339.73
sl	Galp Energia SA	07/25/2022	07/27/2022	855	\$ 8,749.06
sl	Schneider Electric SE	07/25/2022	07/27/2022	571	\$ 72,238.09
sl	Schneider Electric SE	07/25/2022	07/27/2022	429	\$ 54,328.15
sl	Malaysia Airports Holdings Berhad	07/25/2022	07/27/2022	600	\$ 854.60
sl	Malaysian Ringgit	07/25/2022	07/25/2022	58,586	\$ 13,130.56
by	Misumi Group Inc.	07/26/2022	07/28/2022	994	\$ 23,547.94
by	Canadian Dollar	07/26/2022	07/26/2022	86,712	\$ 67,179.47
by	Canadian Dollar	07/26/2022	07/26/2022	86,264	\$ 66,832.07
by	Canadian Dollar	07/26/2022	07/26/2022	114,686	\$ 88,851.98



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Canadian Dollar	07/26/2022	07/26/2022	52,531	\$ 40,894.93
by	Japanese Yen	07/26/2022	07/26/2022	2,635,880	\$ 19,403.01
sl	Galp Energia SA	07/26/2022	07/28/2022	855	\$ 8,848.08
sl	Galp Energia SA	07/26/2022	07/28/2022	692	\$ 7,124.31
sl	Galp Energia SA	07/26/2022	07/28/2022	1,928	\$ 19,823.65
sl	Galp Energia SA	07/26/2022	07/28/2022	2,138	\$ 21,813.32
sl	Malaysia Airports Holdings Berhad	07/26/2022	07/28/2022	2,000	\$ 2,817.20
sl	Malaysian Ringgit	07/26/2022	07/26/2022	23,088	\$ 5,178.56
by	Kuehne + Nagel International AG	07/26/2022	07/28/2022	400	\$ 101,330.88
by	Misumi Group Inc.	07/27/2022	07/29/2022	866	\$ 20,537.69
by	Canadian Dollar	07/27/2022	07/27/2022	21,014	\$ 16,332.36
sl	ICICI Bank Ltd (ADR)	07/27/2022	07/29/2022	1,548	\$ 31,223.99
sl	ICICI Bank Ltd (ADR)	07/27/2022	07/29/2022	910	\$ 18,385.76
sl	Euro	07/27/2022	07/27/2022	70,700	\$ 72,212.64
sl	Euro	07/27/2022	07/27/2022	53,172	\$ 54,245.21
sl	Euro	07/27/2022	07/27/2022	8,563	\$ 8,745.98
by	Japanese Yen	07/27/2022	07/27/2022	6,096,167	\$ 44,664.16
sl	Galp Energia SA	07/27/2022	07/29/2022	2,948	\$ 29,906.97
sl	Galp Energia SA	07/27/2022	07/29/2022	4,105	\$ 41,593.92
sl	Galp Energia SA	07/27/2022	07/29/2022	1,711	\$ 17,419.35
sl	Malaysia Airports Holdings Berhad	07/27/2022	07/29/2022	1,000	\$ 1,410.87
sl	Malaysian Ringgit	07/27/2022	07/27/2022	3,806	\$ 853.28
by	Essity Aktiebolag-B	07/27/2022	07/29/2022	657	\$ 16,178.77
by	Essity Aktiebolag-B	07/27/2022	07/29/2022	657	\$ 16,216.30
by	Essity Aktiebolag-B	07/27/2022	07/29/2022	19	\$ 469.36
by	Switzerland Franc	07/28/2022	07/28/2022	97,506	\$ 101,301.40
sl	Euro	07/28/2022	07/28/2022	7,030	\$ 7,119.03
sl	Euro	07/28/2022	07/28/2022	8,732	\$ 8,851.13
sl	Euro	07/28/2022	07/28/2022	19,562	\$ 19,785.50
sl	Euro	07/28/2022	07/28/2022	21,526	\$ 21,771.35
by	Japanese Yen	07/28/2022	07/28/2022	3,216,295	\$ 23,580.05
sl	Galp Energia SA	07/28/2022	08/01/2022	855	\$ 8,813.58



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Galp Energia SA	07/28/2022	08/01/2022	2,566	\$ 26,284.81
sl	Galp Energia SA	07/28/2022	08/01/2022	855	\$ 8,773.39
sl	Galp Energia SA	07/28/2022	08/01/2022	535	\$ 5,457.63
sl	Malaysia Airports Holdings Berhad	07/28/2022	08/01/2022	2,700	\$ 3,842.10
sl	Malaysian Ringgit	07/28/2022	07/28/2022	12,553	\$ 2,811.24
by	Essity Aktiebolag-B	07/28/2022	08/01/2022	657	\$ 16,353.43
by	Essity Aktiebolag-B	07/28/2022	08/01/2022	853	\$ 21,253.11
by	Essity Aktiebolag-B	07/28/2022	08/01/2022	657	\$ 16,392.09
by	Misumi Group Inc.	07/29/2022	08/02/2022	1,582	\$ 39,152.85
sl	Euro	07/29/2022	07/29/2022	41,099	\$ 41,526.11
sl	Euro	07/29/2022	07/29/2022	29,551	\$ 29,884.80
sl	Euro	07/29/2022	07/29/2022	17,212	\$ 17,433.98
by	Japanese Yen	07/29/2022	07/29/2022	2,819,312	\$ 20,603.28
by	Swedish Krone	07/29/2022	07/29/2022	4,846	\$ 468.97
by	Swedish Krone	07/29/2022	07/29/2022	167,415	\$ 16,202.72
by	Swedish Krone	07/29/2022	07/29/2022	167,027	\$ 16,165.22
sl	Galp Energia SA	07/29/2022	08/02/2022	855	\$ 8,726.11
sl	Galp Energia SA	07/29/2022	08/02/2022	855	\$ 8,818.82
sl	Galp Energia SA	07/29/2022	08/02/2022	1,283	\$ 13,226.42
sl	Galp Energia SA	07/29/2022	08/02/2022	1,283	\$ 13,338.50
sl	Galp Energia SA	07/29/2022	08/02/2022	1,283	\$ 13,347.53
sl	Galp Energia SA	07/29/2022	08/02/2022	1,297	\$ 13,497.95
sl	Malaysia Airports Holdings Berhad	07/29/2022	08/02/2022	2,147	\$ 3,025.31
sl	Malaysian Ringgit	07/29/2022	07/29/2022	6,290	\$ 1,410.87