



New York State Teachers' Retirement System

10/31/2022



New York State Teachers' Retirement System

Holding Details | 10/31/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
122,549.50	Dividend Accrual-GBP	\$ 137,504.87	1.00	122,549.50	\$ 141,097.37	0.2 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
12,117,181.00	Dividend Accrual-JPY	\$ 83,532.13	1.00	12,117,181.00	\$ 81,523.07	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
5.64	Euro	\$ 5.63	1.00	5.64	\$ 5.57	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
(11,932,339.00)	Japanese Yen	\$ (80,680.24)	1.00	(11,932,339.00)	\$ (80,279.47)	(0.1 %)	Japan	Cash & Equivalents	Cash & Equivalents
(106,987.12)	Switzerland Franc	\$ (106,906.94)	1.00	(106,987.12)	\$ (106,906.94)	(0.1 %)	Switzerland	Cash & Equivalents	Cash & Equivalents
739,814.55	United States Dollar	\$ 739,814.55		739,814.55	\$ 739,814.55	1.0 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 773,270.00			\$ 775,254.15	1.0 %			
Equity									
58,754.00	Amadeus IT Group SA	\$ 3,788,255.43	52.74	3,098,685.96	\$ 3,062,586.27	4.0 %	Spain	Information Technology	Software & Services
235,238.00	BAE Systems Plc	\$ 1,744,694.22	8.14	1,915,778.27	\$ 2,205,731.31	2.9 %	United Kingdom	Industrials	Capital Goods
33,471.00	Baidu Inc (ADR)	\$ 4,925,769.94	76.57	2,562,874.47	\$ 2,562,874.47	3.3 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	41.91	34,096,425.33	\$ 1,717,790.59	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
25,998.00	Booz Allen Hamilton Holdings	\$ 2,074,267.61	108.85	2,829,882.30	\$ 2,829,882.30	3.7 %	United States	Industrials	Commercial & Professional Services
128,859.00	Bureau Veritas SA	\$ 2,973,468.24	25.07	3,230,495.13	\$ 3,192,859.86	4.1 %	France	Industrials	Commercial & Professional Services
1,118,204.00	ConvaTec Group PLC	\$ 2,896,968.23	2.18	2,437,684.72	\$ 2,806,628.30	3.6 %	United Kingdom	Health Care	Health Care Equipment & Services
143,197.00	DBS Group Holdings Ltd	\$ 2,396,404.89	34.20	4,897,337.40	\$ 3,460,771.25	4.5 %	Singapore	Financials	Banks
29,759.00	DKSH Holding AG	\$ 1,886,023.30	72.15	2,147,111.85	\$ 2,145,502.72	2.8 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.90	2,141,014.34	\$ 2,465,056.87	3.2 %	United Kingdom	Materials	Materials



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63,281.00	Ebara Corporation	\$ 2,233,862.52	4,845.00	306,596,445.00	\$ 2,062,747.30	2.7 %	Japan	Industrials	Capital Goods
122,052.00	Essity Aktiebolag-B	\$ 3,067,638.96	233.40	28,486,936.80	\$ 2,577,898.35	3.3 %	Sweden	Consumer Staples	Household & Personal Products
6,945.00	FTI Consulting Inc.	\$ 781,519.80	155.63	1,080,850.35	\$ 1,080,850.35	1.4 %	United States	Industrials	Commercial & Professional Services
106,938.00	Glanbia PLC	\$ 1,438,354.63	11.69	1,250,105.22	\$ 1,235,541.49	1.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	18.71	1,564,679.88	\$ 1,564,679.88	2.0 %	United States	Consumer Staples	Food, Beverage & Tobacco
72,677.00	HeidelbergCement AG	\$ 4,216,844.50	46.65	3,390,382.05	\$ 3,350,884.10	4.3 %	Germany	Materials	Materials
47,839.00	ICICI Bank Ltd (ADR)	\$ 490,529.75	22.04	1,054,371.56	\$ 1,054,371.56	1.4 %	India	Financials	Banks
153,097.00	Interpublic Group of Companies Inc.	\$ 3,043,189.87	29.79	4,560,759.63	\$ 4,560,759.63	5.9 %	United States	Communication Services	Media & Entertainment
12,639.00	Kuehne + Nagel International AG	\$ 2,941,368.43	213.40	2,697,162.60	\$ 2,695,141.24	3.5 %	Switzerland	Industrials	Transportation
164,232.00	Makita Corp	\$ 5,581,976.99	2,720.00	446,711,040.00	\$ 3,005,422.95	3.9 %	Japan	Industrials	Capital Goods
93,276.00	Misumi Group Inc.	\$ 2,181,499.70	3,180.00	296,617,680.00	\$ 1,995,611.26	2.6 %	Japan	Industrials	Capital Goods
75,886.00	Murata Manufacturing Co Ltd	\$ 5,236,531.94	7,300.00	553,967,800.00	\$ 3,727,034.68	4.8 %	Japan	Information Technology	Technology Hardware & Equipment
6,068.00	Nice Ltd (ADR)	\$ 1,217,337.76	189.89	1,152,252.52	\$ 1,152,252.52	1.5 %	Israel	Information Technology	Software & Services
32,355.00	Nutrien Ltd	\$ 1,946,084.26	115.11	3,724,384.05	\$ 2,730,386.75	3.5 %	Canada	Materials	Materials
32,122.00	Paypal Holdings Inc	\$ 2,650,333.59	83.58	2,684,756.76	\$ 2,684,756.76	3.5 %	United States	Information Technology	Software & Services
28,209.00	PriceSmart Inc.	\$ 2,213,808.50	63.97	1,804,529.73	\$ 1,804,529.73	2.3 %	United States	Consumer Staples	Food & Staples Retailing
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,018.00	247,068,600.00	\$ 1,662,250.48	2.2 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
17,367.00	Schneider Electric SE	\$ 2,195,518.30	128.26	2,227,491.42	\$ 2,201,541.15	2.8 %	France	Industrials	Capital Goods
66,978.00	Stericycle Inc.	\$ 4,092,636.68	44.58	2,985,879.24	\$ 2,985,879.24	3.9 %	United States	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
662,875.00	Vinda Int'l	\$ 1,870,302.09	14.72	9,757,520.00	\$ 1,243,019.93	1.6 %	China	Consumer Staples	Household & Personal Products
169,126.00	Weir Group PLC	\$ 2,620,826.01	15.23	2,574,943.35	\$ 2,964,661.03	3.8 %	United Kingdom	Industrials	Capital Goods
5,987.00	Zebra Technologies Corporation	\$ 1,779,505.04	283.22	1,695,638.14	\$ 1,695,638.14	2.2 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 86,309,965.17			\$ 76,485,542.47	99.0 %			
Total Portfolio		\$ 87,083,235.17			\$ 77,260,796.62	100.0 %			



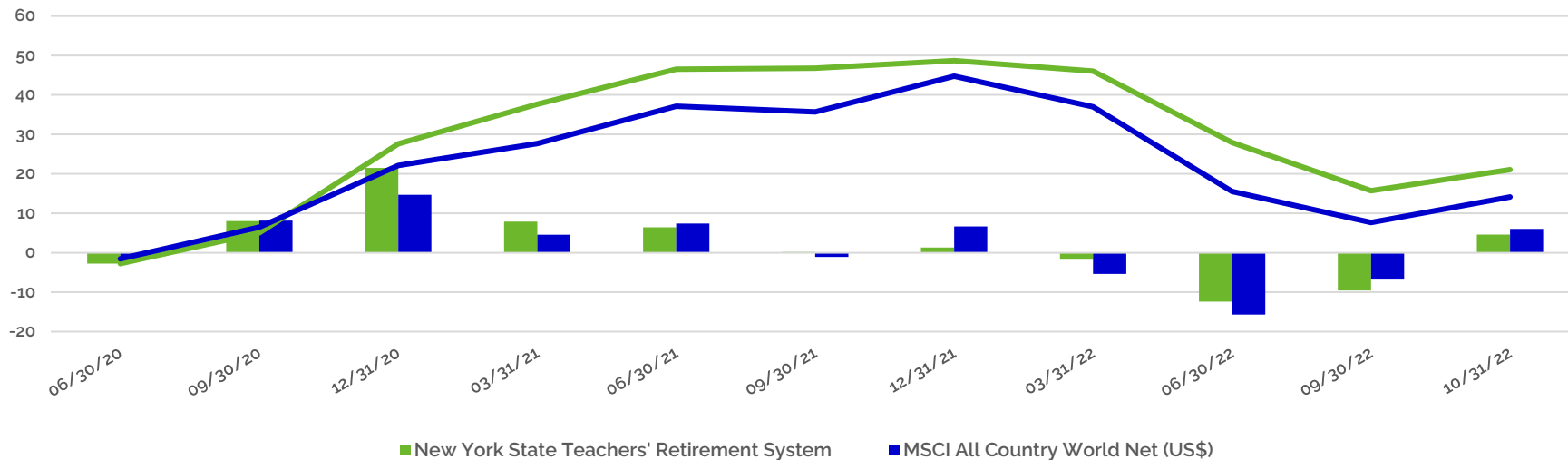
Performance Overview | 10/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	4.60 %	4.60 %	(18.60 %)	(19.50 %)	8.44 %
MSCI All Country World Net (US\$)	6.03 %	6.03 %	(21.14 %)	(19.96 %)	5.78 %

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

Time Weighted Return



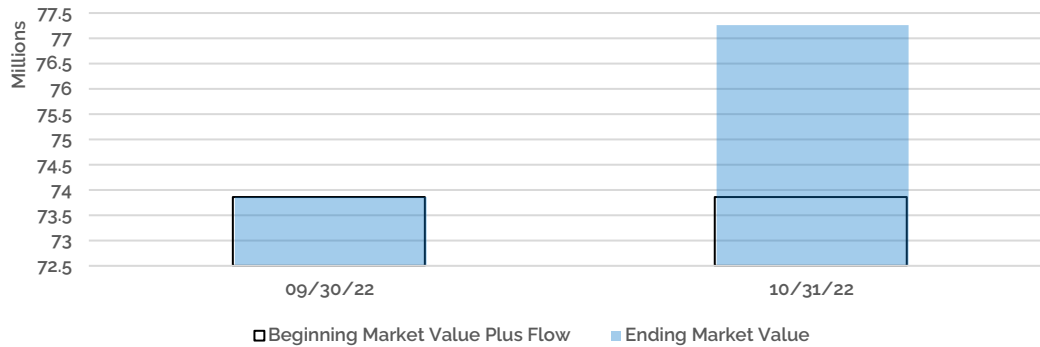
Performance is gross of fees.

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



Portfolio Overview | 10/31/2022

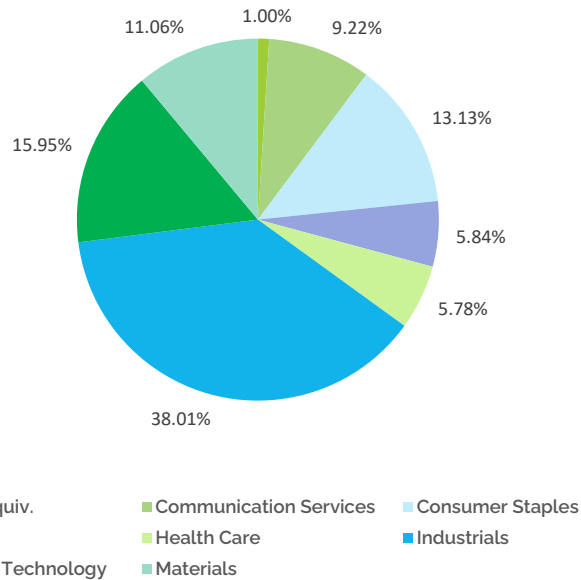
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	73,860,199.49
Net Contributions / Withdrawals	0.00
Realized Gains	131,114.12
Unrealized Gains	3,131,248.69
Income Received	138,234.33
Ending Value	77,260,796.62

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 775,254.15	1.00 %	0.00 %
Communication Services	\$ 7,123,634.10	9.22 %	0.14 %
Consumer Staples	\$ 10,143,459.97	13.13 %	0.01 %
Financials	\$ 4,515,142.81	5.84 %	0.03 %
Health Care	\$ 4,468,878.78	5.78 %	0.07 %
Industrials	\$ 29,365,830.72	38.01 %	0.02 %
Information Technology	\$ 12,322,268.37	15.95 %	0.04 %
Materials	\$ 8,546,327.72	11.06 %	0.05 %
Total	\$ 77,260,796.62	100.00 %	0.36 %



Transaction Details | 09/30/22 - 10/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Misumi Group Inc.	09/30/2022	10/04/2022	157	\$ 3,393.27
by	Misumi Group Inc.	09/30/2022	10/04/2022	143	\$ 3,118.86
sl	Singapore Dollar	09/30/2022	09/30/2022	84,807	\$ 58,848.76
by	Kuehne + Nagel International AG	09/30/2022	10/04/2022	100	\$ 20,553.86
by	Weir Group PLC	09/30/2022	10/04/2022	4	\$ 61.30
by	Weir Group PLC	09/30/2022	10/04/2022	568	\$ 8,637.76
by	Weir Group PLC	09/30/2022	10/04/2022	689	\$ 10,497.19
by	Zebra Technologies Corporation	09/30/2022	10/04/2022	288	\$ 76,978.05
by	Weir Group PLC	09/30/2022	10/04/2022	730	\$ 11,104.64
by	Japanese Yen	09/30/2022	09/30/2022	3,993,304	\$ 27,636.47
by	Weir Group PLC	09/30/2022	10/04/2022	567	\$ 8,668.43
by	Japanese Yen	09/30/2022	09/30/2022	5,008,583	\$ 34,665.31
by	Switzerland Franc	09/30/2022	09/30/2022	52,336	\$ 53,621.96
in	United States Dollar	10/01/2022	10/03/2022	1,217	\$ 1,216.53
by	Stericycle Inc.	10/03/2022	10/05/2022	525	\$ 22,454.25
by	Stericycle Inc.	10/03/2022	10/05/2022	210	\$ 8,968.05
by	Stericycle Inc.	10/03/2022	10/05/2022	482	\$ 20,571.76
by	Stericycle Inc.	10/03/2022	10/05/2022	147	\$ 6,274.70
by	Stericycle Inc.	10/03/2022	10/05/2022	336	\$ 14,486.51
by	Misumi Group Inc.	10/03/2022	10/05/2022	131	\$ 2,873.04
by	Kuehne + Nagel International AG	10/03/2022	10/05/2022	100	\$ 20,536.16
sl	Borgwarner Inc.	10/03/2022	10/05/2022	273	\$ 8,787.53
sl	Borgwarner Inc.	10/03/2022	10/05/2022	1,043	\$ 34,050.04
sl	Borgwarner Inc.	10/03/2022	10/05/2022	949	\$ 31,049.71
by	Japanese Yen	10/03/2022	10/03/2022	14,568,940	\$ 100,820.32
by	Japanese Yen	10/03/2022	10/03/2022	7,163,499	\$ 49,573.02
by	Japanese Yen	10/03/2022	10/03/2022	12,535,329	\$ 86,753.28
by	Switzerland Franc	10/03/2022	10/03/2022	50,441	\$ 51,417.14
sl	DBS Group Holdings Ltd	10/04/2022	10/06/2022	4,159	\$ 97,185.07
by	Misumi Group Inc.	10/04/2022	10/06/2022	64	\$ 1,455.88
by	Ebara Corporation	10/04/2022	10/06/2022	1,227	\$ 42,282.10
sl	Borgwarner Inc.	10/04/2022	10/06/2022	949	\$ 32,204.90



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sl	Borgwarner Inc.	10/04/2022	10/06/2022	759	\$ 25,917.36
sl	Borgwarner Inc.	10/04/2022	10/06/2022	949	\$ 32,498.23
sl	Borgwarner Inc.	10/04/2022	10/06/2022	949	\$ 32,524.42
sl	Borgwarner Inc.	10/04/2022	10/06/2022	949	\$ 32,472.99
sl	Borgwarner Inc.	10/04/2022	10/06/2022	759	\$ 25,804.49
by	Japanese Yen	10/04/2022	10/04/2022	451.439	\$ 3,126.44
by	Japanese Yen	10/04/2022	10/04/2022	491.159	\$ 3,401.52
by	Switzerland Franc	10/04/2022	10/04/2022	20,230	\$ 20,571.42
by	Makita Corp	10/04/2022	10/06/2022	1,934	\$ 38,852.66
by	British Pound	10/04/2022	10/04/2022	7,738	\$ 8,616.10
by	British Pound	10/04/2022	10/04/2022	7,765	\$ 8,646.68
by	British Pound	10/04/2022	10/04/2022	55	\$ 61.16
by	British Pound	10/04/2022	10/04/2022	9,948	\$ 11,076.79
by	British Pound	10/04/2022	10/04/2022	9,404	\$ 10,470.86
sl	DBS Group Holdings Ltd	10/05/2022	10/07/2022	3,780	\$ 88,278.89
by	Ebara Corporation	10/05/2022	10/07/2022	373	\$ 12,926.02
by	Misumi Group Inc.	10/05/2022	10/07/2022	67	\$ 1,573.45
by	Becle SAB de CV	10/05/2022	10/07/2022	3,952	\$ 7,238.51
by	Becle SAB de CV	10/05/2022	10/07/2022	1,976	\$ 3,634.44
sl	Borgwarner Inc.	10/05/2022	10/07/2022	475	\$ 16,039.86
sl	Borgwarner Inc.	10/05/2022	10/07/2022	475	\$ 15,980.06
sl	Borgwarner Inc.	10/05/2022	10/07/2022	948	\$ 31,839.75
sl	Borgwarner Inc.	10/05/2022	10/07/2022	949	\$ 31,780.43
sl	Borgwarner Inc.	10/05/2022	10/07/2022	948	\$ 31,857.37
sl	Borgwarner Inc.	10/05/2022	10/07/2022	949	\$ 31,968.51
sl	Borgwarner Inc.	10/05/2022	10/07/2022	949	\$ 32,284.81
sl	Borgwarner Inc.	10/05/2022	10/07/2022	948	\$ 32,424.37
by	Japanese Yen	10/05/2022	10/05/2022	415,054	\$ 2,865.92
by	Switzerland Franc	10/05/2022	10/05/2022	20,345	\$ 20,525.59
by	Makita Corp	10/05/2022	10/07/2022	1,804	\$ 36,985.27
by	Makita Corp	10/05/2022	10/07/2022	54	\$ 1,101.70
by	Stericycle Inc.	10/06/2022	10/11/2022	312	\$ 13,513.84



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Stericycle Inc.	10/06/2022	10/11/2022	72	\$ 3,126.62
sl	DBS Group Holdings Ltd	10/06/2022	10/10/2022	2,268	\$ 53,407.06
by	Becle SAB de CV	10/06/2022	10/10/2022	988	\$ 1,822.26
by	Becle SAB de CV	10/06/2022	10/10/2022	15,805	\$ 29,151.90
by	Becle SAB de CV	10/06/2022	10/10/2022	1,976	\$ 3,636.99
by	Becle SAB de CV	10/06/2022	10/10/2022	1,976	\$ 3,644.68
by	Becle SAB de CV	10/06/2022	10/10/2022	1,976	\$ 3,638.10
by	Becle SAB de CV	10/06/2022	10/10/2022	1,976	\$ 3,611.76
sl	Singapore Dollar	10/06/2022	10/06/2022	138,547	\$ 96,919.93
wd	Dividend Accrual-GBP	10/06/2022	10/06/2022	14,831	\$ 17,537.08
sl	Borgwarner Inc.	10/06/2022	10/11/2022	949	\$ 32,445.85
sl	Borgwarner Inc.	10/06/2022	10/11/2022	948	\$ 32,358.29
sl	Borgwarner Inc.	10/06/2022	10/11/2022	949	\$ 32,459.80
sl	Borgwarner Inc.	10/06/2022	10/11/2022	948	\$ 32,444.09
dv	DS Smith PLC	10/06/2022	11/01/2022		\$ 84,245.44
dv	Weir Group PLC	10/06/2022	11/04/2022		\$ 25,560.44
by	Japanese Yen	10/06/2022	10/06/2022	5,612,461	\$ 38,842.17
by	Japanese Yen	10/06/2022	10/06/2022	210,309	\$ 1,456.90
by	Japanese Yen	10/06/2022	10/06/2022	6,107,861	\$ 42,270.69
by	Makita Corp	10/06/2022	10/11/2022	2,399	\$ 48,891.36
by	Makita Corp	10/06/2022	10/11/2022	1,804	\$ 36,942.89
by	Makita Corp	10/06/2022	10/11/2022	5	\$ 102.36
by	ConvaTec Group PLC	10/06/2022	10/06/2022	6,806	\$ 16,602.76
by	Stericycle Inc.	10/07/2022	10/12/2022	358	\$ 15,300.35
by	Stericycle Inc.	10/07/2022	10/12/2022	448	\$ 19,228.12
by	Stericycle Inc.	10/07/2022	10/12/2022	376	\$ 15,986.69
by	Stericycle Inc.	10/07/2022	10/12/2022	359	\$ 15,266.19
by	Misumi Group Inc.	10/07/2022	10/12/2022	2,300	\$ 53,773.08
by	Becle SAB de CV	10/07/2022	10/11/2022	988	\$ 1,800.41
by	Becle SAB de CV	10/07/2022	10/11/2022	1,976	\$ 3,599.32
by	Becle SAB de CV	10/07/2022	10/11/2022	1,976	\$ 3,590.30
by	Becle SAB de CV	10/07/2022	10/11/2022	988	\$ 1,794.37



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by	Becle SAB de CV	10/07/2022	10/11/2022	2,766	\$ 4,975.06
by	Becle SAB de CV	10/07/2022	10/11/2022	19,755	\$ 35,537.31
by	Becle SAB de CV	10/07/2022	10/11/2022	2,963	\$ 5,423.23
sl	Singapore Dollar	10/07/2022	10/07/2022	126,120	\$ 88,238.75
by	Japanese Yen	10/07/2022	10/07/2022	227,780	\$ 1,574.87
by	Japanese Yen	10/07/2022	10/07/2022	159,488	\$ 1,102.62
by	Japanese Yen	10/07/2022	10/07/2022	5,354,173	\$ 37,085.44
by	Japanese Yen	10/07/2022	10/07/2022	1,871,235	\$ 12,936.83
by	Mexican Peso	10/07/2022	10/07/2022	73,200	\$ 3,654.10
by	Mexican Peso	10/07/2022	10/07/2022	145,766	\$ 7,264.38
by	Mexican Peso	10/07/2022	10/07/2022	73,068	\$ 3,647.51
by	Mexican Peso	10/07/2022	10/07/2022	73,045	\$ 3,646.39
by	Mexican Peso	10/07/2022	10/07/2022	585,487	\$ 29,150.88
by	Mexican Peso	10/07/2022	10/07/2022	72,539	\$ 3,621.10
by	Mexican Peso	10/07/2022	10/07/2022	36,598	\$ 1,824.33
by	Mexican Peso	10/07/2022	10/07/2022	73,188	\$ 3,647.42
wd	Dividend Accrual-EUR	10/07/2022	10/07/2022	13,827	\$ 13,801.50
by	Stericycle Inc.	10/11/2022	10/13/2022	215	\$ 8,939.49
by	Stericycle Inc.	10/11/2022	10/13/2022	860	\$ 36,026.35
by	Becle SAB de CV	10/11/2022	10/13/2022	294	\$ 524.78
sl	Singapore Dollar	10/11/2022	10/11/2022	76,228	\$ 53,429.52
sl	FTI Consulting Inc.	10/11/2022	10/13/2022	1,130	\$ 201,165.00
sl	Booz Allen Hamilton Holdings	10/11/2022	10/13/2022	609	\$ 59,081.21
sl	Booz Allen Hamilton Holdings	10/11/2022	10/13/2022	405	\$ 38,847.93
sl	Booz Allen Hamilton Holdings	10/11/2022	10/13/2022	635	\$ 61,586.09
sl	Booz Allen Hamilton Holdings	10/11/2022	10/13/2022	609	\$ 59,118.29
sl	Booz Allen Hamilton Holdings	10/11/2022	10/13/2022	484	\$ 46,401.66
sl	Booz Allen Hamilton Holdings	10/11/2022	10/13/2022	406	\$ 38,990.65
by	Japanese Yen	10/11/2022	10/11/2022	5,352,470	\$ 36,999.32
by	Japanese Yen	10/11/2022	10/11/2022	14,830	\$ 102.43
by	Japanese Yen	10/11/2022	10/11/2022	7,083,624	\$ 48,925.46
by	Mexican Peso	10/11/2022	10/11/2022	36,072	\$ 1,803.47



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by	Mexican Peso	10/11/2022	10/11/2022	108,657	\$ 5,455.61
by	Mexican Peso	10/11/2022	10/11/2022	712,008	\$ 35,550.08
by	Mexican Peso	10/11/2022	10/11/2022	99,678	\$ 4,983.51
by	Mexican Peso	10/11/2022	10/11/2022	35,951	\$ 1,797.42
by	Mexican Peso	10/11/2022	10/11/2022	71,933	\$ 3,596.40
by	Mexican Peso	10/11/2022	10/11/2022	72,114	\$ 3,607.53
sl	Euro	10/11/2022	10/11/2022	13,827	\$ 13,487.21
by	Paypal Holdings Inc	10/11/2022	10/13/2022	929	\$ 77,128.83
by	Paypal Holdings Inc	10/11/2022	10/13/2022	728	\$ 61,245.11
by	Paypal Holdings Inc	10/11/2022	10/13/2022	884	\$ 73,718.09
by	Paypal Holdings Inc	10/11/2022	10/13/2022	651	\$ 53,761.08
by	Paypal Holdings Inc	10/11/2022	10/13/2022	650	\$ 53,822.08
by	Misumi Group Inc.	10/12/2022	10/14/2022	705	\$ 15,169.24
by	Misumi Group Inc.	10/12/2022	10/14/2022	672	\$ 14,466.63
by	Nice Ltd (ADR)	10/12/2022	10/14/2022	137	\$ 25,318.18
by	Nice Ltd (ADR)	10/12/2022	10/14/2022	82	\$ 15,188.56
by	Nice Ltd (ADR)	10/12/2022	10/14/2022	81	\$ 15,053.77
by	Kuehne + Nagel International AG	10/12/2022	10/14/2022	197	\$ 39,797.24
by	Japanese Yen	10/12/2022	10/12/2022	7,804,625	\$ 53,846.17
by	Zebra Technologies Corporation	10/12/2022	10/14/2022	125	\$ 31,820.27
by	Zebra Technologies Corporation	10/12/2022	10/14/2022	118	\$ 30,815.92
by	Misumi Group Inc.	10/13/2022	10/17/2022	766	\$ 16,279.65
by	Misumi Group Inc.	10/13/2022	10/17/2022	757	\$ 15,907.96
by	Kuehne + Nagel International AG	10/13/2022	10/17/2022	103	\$ 20,602.06
by	Zebra Technologies Corporation	10/13/2022	10/17/2022	78	\$ 20,726.98
by	Mexican Peso	10/13/2022	10/13/2022	10,500	\$ 523.52
by	Makita Corp	10/13/2022	10/17/2022	863	\$ 15,891.07
by	Makita Corp	10/13/2022	10/17/2022	738	\$ 13,587.66
by	Misumi Group Inc.	10/14/2022	10/18/2022	285	\$ 6,116.81
by	Misumi Group Inc.	10/14/2022	10/18/2022	589	\$ 12,604.79
dv	Nutrien Ltd	10/14/2022	10/14/2022		\$ (14,582.40)
dv	Nutrien Ltd	10/14/2022	10/14/2022		\$ 14,407.40



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Borgwarner Inc.	10/14/2022	10/18/2022	153	\$ 5,099.63
by	Zebra Technologies Corporation	10/14/2022	10/18/2022	79	\$ 20,681.14
by	Japanese Yen	10/14/2022	10/14/2022	2,227,679	\$ 15,178.85
by	Japanese Yen	10/14/2022	10/14/2022	2,124,497	\$ 14,475.80
by	Switzerland Franc	10/14/2022	10/14/2022	39,742	\$ 39,824.75
wd	Dividend Accrual-CAD	10/14/2022	10/14/2022	19,988	\$ 14,407.40
by	Makita Corp	10/14/2022	10/18/2022	553	\$ 10,360.62
by	Makita Corp	10/14/2022	10/18/2022	554	\$ 10,365.47
by	Misumi Group Inc.	10/17/2022	10/19/2022	303	\$ 6,349.21
sl	Borgwarner Inc.	10/17/2022	10/19/2022	949	\$ 32,236.79
sl	Borgwarner Inc.	10/17/2022	10/19/2022	235	\$ 7,982.76
by	Japanese Yen	10/17/2022	10/17/2022	2,399,213	\$ 16,291.03
by	Japanese Yen	10/17/2022	10/17/2022	2,344,435	\$ 15,919.08
by	Japanese Yen	10/17/2022	10/17/2022	2,341,947	\$ 15,902.19
by	Japanese Yen	10/17/2022	10/17/2022	2,002,482	\$ 13,610.11
by	Switzerland Franc	10/17/2022	10/17/2022	20,687	\$ 20,618.49
by	Makita Corp	10/17/2022	10/19/2022	831	\$ 15,205.55
by	Makita Corp	10/17/2022	10/19/2022	461	\$ 8,470.15
sl	Borgwarner Inc.	10/18/2022	10/20/2022	1,834	\$ 62,441.69
sl	Borgwarner Inc.	10/18/2022	10/20/2022	949	\$ 32,548.15
sl	Borgwarner Inc.	10/18/2022	10/20/2022	3,796	\$ 129,328.27
by	Japanese Yen	10/18/2022	10/18/2022	1,537,873	\$ 10,372.74
by	Japanese Yen	10/18/2022	10/18/2022	1,537,153	\$ 10,384.63
by	Japanese Yen	10/18/2022	10/18/2022	907,520	\$ 6,130.98
by	Japanese Yen	10/18/2022	10/18/2022	1,870,110	\$ 12,634.00
sl	Borgwarner Inc.	10/19/2022	10/21/2022	948	\$ 32,294.59
sl	Borgwarner Inc.	10/19/2022	10/21/2022	881	\$ 29,977.80
by	Japanese Yen	10/19/2022	10/19/2022	1,259,850	\$ 8,479.78
by	Japanese Yen	10/19/2022	10/19/2022	2,261,674	\$ 15,207.50
by	Japanese Yen	10/19/2022	10/19/2022	944,382	\$ 6,352.59
sl	Borgwarner Inc.	10/20/2022	10/24/2022	475	\$ 16,274.22
sl	Borgwarner Inc.	10/20/2022	10/24/2022	475	\$ 16,344.67



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Borgwarner Inc.	10/20/2022	10/24/2022	948	\$ 32,485.31
dv	BAE Systems Plc	10/20/2022	11/30/2022		\$ 27,698.99
by	Essity Aktiebolag-B	10/21/2022	10/25/2022	494	\$ 9,716.96
by	Essity Aktiebolag-B	10/21/2022	10/25/2022	494	\$ 9,734.16
by	Essity Aktiebolag-B	10/21/2022	10/25/2022	493	\$ 9,714.28
by	Essity Aktiebolag-B	10/21/2022	10/25/2022	821	\$ 16,214.56
by	Nutrien Ltd	10/21/2022	10/25/2022	546	\$ 44,250.17
by	Nutrien Ltd	10/21/2022	10/25/2022	545	\$ 44,811.46
by	Nutrien Ltd	10/21/2022	10/25/2022	546	\$ 44,727.72
by	Nutrien Ltd	10/21/2022	10/25/2022	338	\$ 27,775.62
by	Baidu Inc (ADR)	10/21/2022	10/25/2022	1,000	\$ 90,936.10
sl	Borgwarner Inc.	10/21/2022	10/25/2022	475	\$ 16,284.85
sl	Booz Allen Hamilton Holdings	10/21/2022	10/25/2022	312	\$ 31,012.99
sl	Booz Allen Hamilton Holdings	10/21/2022	10/25/2022	273	\$ 27,024.33
sl	Borgwarner Inc.	10/21/2022	10/25/2022	475	\$ 16,303.81
sl	Borgwarner Inc.	10/21/2022	10/25/2022	759	\$ 25,962.06
sl	Borgwarner Inc.	10/21/2022	10/25/2022	759	\$ 25,988.24
sl	Borgwarner Inc.	10/21/2022	10/25/2022	948	\$ 32,563.43
sl	Booz Allen Hamilton Holdings	10/21/2022	10/25/2022	169	\$ 16,782.09
sl	Borgwarner Inc.	10/21/2022	10/25/2022	663	\$ 22,789.44
sl	Borgwarner Inc.	10/21/2022	10/25/2022	692	\$ 23,898.64
sl	ICICI Bank Ltd (ADR)	10/21/2022	10/25/2022	1,012	\$ 22,137.70
sl	ICICI Bank Ltd (ADR)	10/21/2022	10/25/2022	990	\$ 21,755.05
sl	Canadian Dollar	10/21/2022	10/21/2022	19,988	\$ 14,582.40
by	Essity Aktiebolag-B	10/24/2022	10/26/2022	1,152	\$ 22,999.51
by	Baidu Inc (ADR)	10/24/2022	10/26/2022	1,028	\$ 76,905.09
sl	ICICI Bank Ltd (ADR)	10/24/2022	10/26/2022	749	\$ 17,112.61
sl	ICICI Bank Ltd (ADR)	10/24/2022	10/26/2022	366	\$ 8,355.11
sl	ICICI Bank Ltd (ADR)	10/24/2022	10/26/2022	372	\$ 8,496.36
by	Kuehne + Nagel International AG	10/25/2022	10/27/2022	46	\$ 10,223.35
by	Swedish Krone	10/25/2022	10/25/2022	109,605	\$ 9,786.49
by	Swedish Krone	10/25/2022	10/25/2022	182,946	\$ 16,303.36



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Swedish Krone	10/25/2022	10/25/2022	109,829	\$ 9,806.52
by	Swedish Krone	10/25/2022	10/25/2022	109,635	\$ 9,725.96
by	Canadian Dollar	10/25/2022	10/25/2022	38,187	\$ 27,854.02
by	Canadian Dollar	10/25/2022	10/25/2022	61,609	\$ 45,135.22
by	Canadian Dollar	10/25/2022	10/25/2022	60,837	\$ 44,635.80
by	Canadian Dollar	10/25/2022	10/25/2022	61,494	\$ 45,117.52
by	Kuehne + Nagel International AG	10/26/2022	10/28/2022	21	\$ 4,769.85
by	Swedish Krone	10/26/2022	10/26/2022	257,545	\$ 23,037.47
by	Murata Manufacturing Co Ltd	10/26/2022	10/28/2022	1,500	\$ 74,154.18
by	FTI Consulting Inc.	10/27/2022	10/31/2022	186	\$ 26,852.78
by	FTI Consulting Inc.	10/27/2022	10/31/2022	148	\$ 21,783.68
by	FTI Consulting Inc.	10/27/2022	10/31/2022	187	\$ 27,944.28
sl	Booz Allen Hamilton Holdings	10/27/2022	10/31/2022	153	\$ 16,049.09
sl	Booz Allen Hamilton Holdings	10/27/2022	10/31/2022	147	\$ 15,327.45
by	Switzerland Franc	10/27/2022	10/27/2022	10,182	\$ 10,220.69
sl	British Pound	10/27/2022	10/27/2022	1	\$ 1.30
dv	ConvaTec Group PLC	10/27/2022	10/27/2022		\$ 1.30
by	Misumi Group Inc.	10/28/2022	11/01/2022	1,636	\$ 34,287.99
by	Baidu Inc (ADR)	10/28/2022	11/01/2022	1,508	\$ 116,925.65
by	Baidu Inc (ADR)	10/28/2022	11/01/2022	1,588	\$ 123,055.55
by	Japanese Yen	10/28/2022	10/28/2022	10,872,857	\$ 73,868.53
by	Switzerland Franc	10/28/2022	10/28/2022	4,710	\$ 4,775.61
dv	Misumi Group Inc.	10/31/2022	12/07/2022		\$ (9,930.29)
dv	Misumi Group Inc.	10/31/2022	12/07/2022		\$ 9,616.92
by	Misumi Group Inc.	10/31/2022	11/02/2022	2,150	\$ 46,251.00
by	Kuehne + Nagel International AG	10/31/2022	11/02/2022	153	\$ 32,741.11
by	Kuehne + Nagel International AG	10/31/2022	11/02/2022	175	\$ 37,470.20
by	Kuehne + Nagel International AG	10/31/2022	11/02/2022	172	\$ 36,695.63
sl	Interpublic Group of Companies Inc.	10/31/2022	11/02/2022	664	\$ 19,831.90