



New York State Teachers' Retirement System

11/30/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
24,464.75	British Pound	\$ 27,450.31	1.00	24,464.75	\$ 29,135.07	0.0 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
(173,791.68)	Canadian Dollar	\$ (128,193.32)	1.00	(173,791.68)	\$ (128,193.32)	(0.2 %)	Canada	Cash & Equivalents	Cash & Equivalents
1,429,411.00	Dividend Accrual-JPY	\$ 10,047.82	1.00	1,429,411.00	\$ 10,243.74	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
50,311.44	Dividend Accrual-USD	\$ 50,311.44		50,311.44	\$ 50,311.44	0.1 %	United States	Cash & Equivalents	Cash & Equivalents
250,592.13	Euro	\$ 259,043.58	1.00	250,592.13	\$ 258,022.19	0.3 %	Europe	Cash & Equivalents	Cash & Equivalents
3,883,200.00	Japanese Yen	\$ 27,296.35	1.00	3,883,200.00	\$ 27,828.58	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
508,886.79	United States Dollar	\$ 508,886.79		508,886.79	\$ 508,886.79	0.6 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 754,842.99			\$ 756,234.49	0.9 %			
Equity									
58,754.00	Amadeus IT Group SA	\$ 3,788,255.43	51.26	3,011,730.04	\$ 3,101,027.84	3.6 %	Spain	Information Technology	Software & Services
270,238.00	BAE Systems Plc	\$ 2,063,534.55	8.23	2,222,977.79	\$ 2,647,344.25	3.1 %	United Kingdom	Industrials	Capital Goods
32,371.00	Baidu Inc (ADR)	\$ 4,763,888.10	108.60	3,515,490.60	\$ 3,515,490.60	4.1 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	43.13	35,088,972.19	\$ 1,811,183.95	2.1 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
23,598.00	Booz Allen Hamilton Holdings	\$ 1,882,782.02	106.40	2,510,827.20	\$ 2,510,827.20	2.9 %	United States	Industrials	Commercial & Professional Services
128,859.00	Bureau Veritas SA	\$ 2,973,468.24	25.02	3,224,052.18	\$ 3,319,645.33	3.9 %	France	Industrials	Commercial & Professional Services
1,118,204.00	ConvaTec Group PLC	\$ 2,896,968.23	2.30	2,574,105.61	\$ 3,065,502.37	3.6 %	United Kingdom	Health Care	Health Care Equipment & Services
143,197.00	DBS Group Holdings Ltd	\$ 2,396,404.89	35.19	5,039,102.43	\$ 3,677,371.69	4.3 %	Singapore	Financials	Banks
29,759.00	DKSH Holding AG	\$ 1,886,023.30	71.00	2,112,889.00	\$ 2,217,674.10	2.6 %	Switzerland	Industrials	Commercial & Professional Services



Holding Details | 11/30/2022

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	3.03	2,237,662.48	\$ 2,664,832.24	3.1 %	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	5,260.00	332,858,060.00	\$ 2,385,395.30	2.8 %	Japan	Industrials	Capital Goods
122,052.00	Essity Aktiebolag-B	\$ 3,067,638.96	255.60	31,196,491.20	\$ 2,925,457.27	3.4 %	Sweden	Consumer Staples	Household & Personal Products
6,945.00	FTI Consulting Inc.	\$ 781,519.80	172.82	1,200,234.90	\$ 1,200,234.90	1.4 %	United States	Industrials	Commercial & Professional Services
106,938.00	Glanbia PLC	\$ 1,438,354.63	11.58	1,238,342.04	\$ 1,275,058.88	1.5 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	18.74	1,567,188.72	\$ 1,567,188.72	1.8 %	United States	Consumer Staples	Food, Beverage & Tobacco
72,677.00	HeidelbergCement AG	\$ 4,216,844.50	52.12	3,787,925.24	\$ 3,900,237.22	4.6 %	Germany	Materials	Materials
36,238.00	ICICI Bank Ltd (ADR)	\$ 371,575.85	23.72	859,565.36	\$ 859,565.36	1.0 %	India	Financials	Banks
137,516.00	Interpublic Group of Companies Inc.	\$ 2,733,478.11	34.36	4,725,049.76	\$ 4,725,049.76	5.5 %	United States	Communication Services	Media & Entertainment
13,139.00	Kuehne + Nagel International AG	\$ 3,047,149.47	228.60	3,003,575.40	\$ 3,152,532.56	3.7 %	Switzerland	Industrials	Transportation
164,232.00	Makita Corp	\$ 5,581,976.99	3,130.00	514,046,160.00	\$ 3,683,862.41	4.3 %	Japan	Industrials	Capital Goods
103,339.00	Misumi Group Inc.	\$ 2,410,969.10	3,350.00	346,185,650.00	\$ 2,480,906.19	2.9 %	Japan	Industrials	Capital Goods
75,886.00	Murata Manufacturing Co Ltd	\$ 5,236,531.94	7,464.00	566,413,104.00	\$ 4,059,145.08	4.8 %	Japan	Information Technology	Technology Hardware & Equipment
6,068.00	Nice Ltd (ADR)	\$ 1,217,337.76	194.17	1,178,223.56	\$ 1,178,223.56	1.4 %	Israel	Information Technology	Software & Services
32,747.00	Nutrien Ltd	\$ 2,001,618.96	108.11	3,540,278.17	\$ 2,611,402.35	3.1 %	Canada	Materials	Materials
32,122.00	Paypal Holdings Inc	\$ 2,650,333.59	78.41	2,518,686.02	\$ 2,518,686.02	3.0 %	United States	Information Technology	Software & Services
28,209.00	PriceSmart Inc.	\$ 2,213,808.50	71.04	2,003,967.36	\$ 2,003,967.36	2.4 %	United States	Consumer Staples	Food & Staples Retailing
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,114.00	270,367,800.00	\$ 1,937,564.86	2.3 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
14,555.00	Schneider Electric SE	\$ 1,840,028.14	138.92	2,021,980.60	\$ 2,081,932.32	2.4 %	France	Industrials	Capital Goods



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
66,978.00	Stericycle Inc.	\$ 4,092,636.68	52.13	3,491,563.14	\$ 3,491,563.14	4.1 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	20.30	13,456,362.50	\$ 1,723,959.07	2.0 %	China	Consumer Staples	Household & Personal Products
169,126.00	Weir Group PLC	\$ 2,620,826.01	17.72	2,996,067.09	\$ 3,568,016.30	4.2 %	United Kingdom	Industrials	Capital Goods
9,711.00	Zebra Technologies Corporation	\$ 2,740,677.14	270.28	2,624,689.08	\$ 2,624,689.08	3.1 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 86,843,239.49			\$ 84,485,537.28	99.1 %			
Total Portfolio		\$ 87,598,082.48			\$ 85,241,771.76	100.0 %			



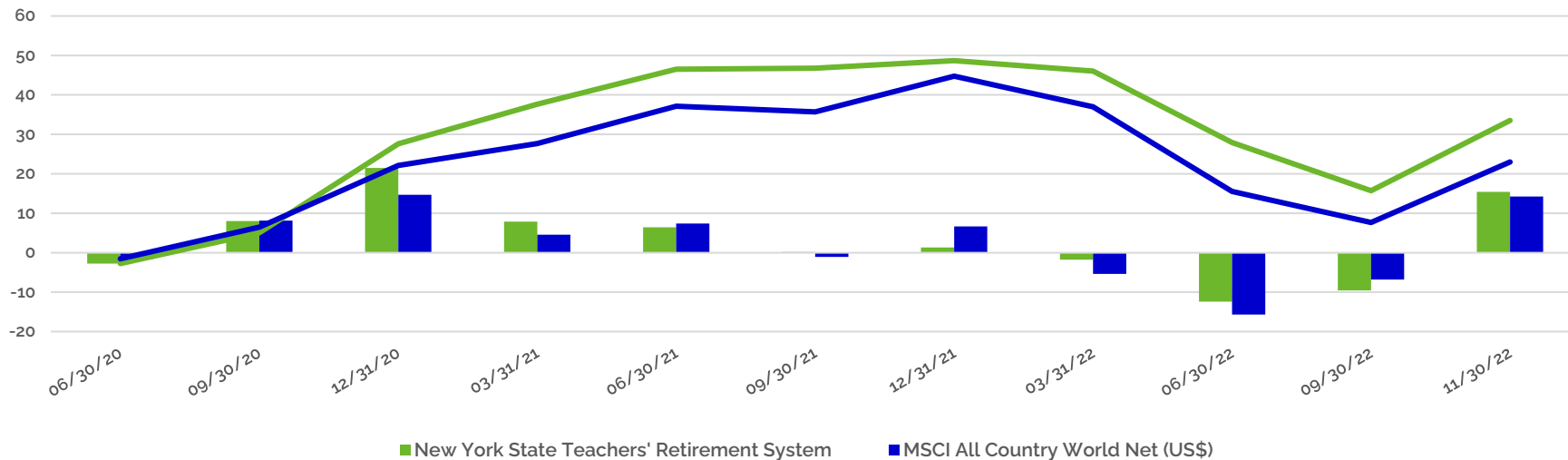
Performance Overview | 11/30/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	10.33 %	15.41 %	(10.19 %)	(5.65 %)	12.59 %
MSCI All Country World Net (US\$)	7.76 %	14.26 %	(15.02 %)	(11.62 %)	8.86 %

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

Time Weighted Return



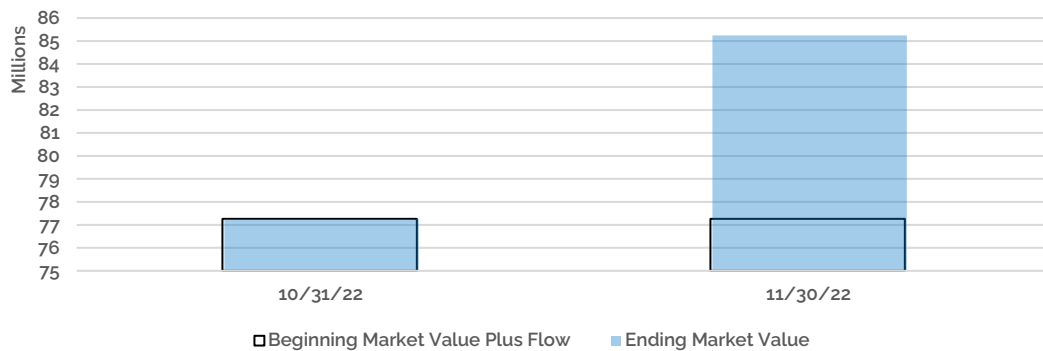
Performance is gross of fees.

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



Portfolio Overview | 11/30/2022

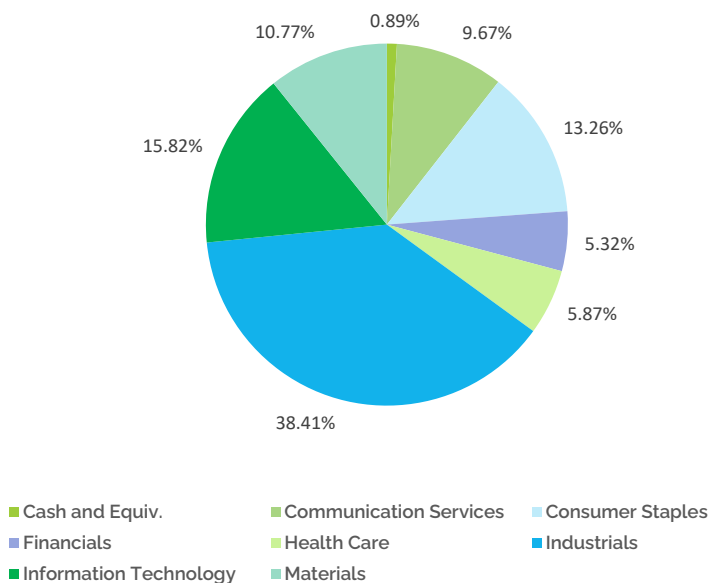
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	77,260,796.62
Net Contributions / Withdrawals	0.00
Realized Gains	109,229.61
Unrealized Gains	7,781,427.37
Income Received	90,318.16
Ending Value	85,241,771.76

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 756,234.49	0.89 %	0.00 %
Communication Services	\$ 8,240,540.36	9.67 %	0.10 %
Consumer Staples	\$ 11,306,815.24	13.26 %	0.01 %
Financials	\$ 4,536,937.05	5.32 %	0.03 %
Health Care	\$ 5,003,067.23	5.87 %	0.06 %
Industrials	\$ 32,739,934.00	38.41 %	0.02 %
Information Technology	\$ 13,481,771.57	15.82 %	0.04 %
Materials	\$ 9,176,471.82	10.77 %	0.05 %
Total	\$ 85,241,771.76	100.00 %	0.31 %



Transaction Details | 10/31/22 - 11/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
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
sl	Interpublic Group of Companies Inc.	10/31/2022	11/02/2022	664	\$ 19,831.90
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
by	Misumi Group Inc.	11/01/2022	11/04/2022	505	\$ 10,828.84
by	Misumi Group Inc.	11/01/2022	11/04/2022	879	\$ 18,849.78
wd	Dividend Accrual-GBP	11/01/2022	11/01/2022	75,253	\$ 84,436.23
by	Japanese Yen	11/01/2022	11/01/2022	5,057,821	\$ 34,341.07
in	United States Dollar	11/01/2022	11/01/2022	2,477	\$ 2,476.93
sl	Schneider Electric SE	11/01/2022	11/03/2022	321	\$ 41,178.90
sl	Schneider Electric SE	11/01/2022	11/03/2022	332	\$ 42,567.76
sl	Interpublic Group of Companies Inc.	11/01/2022	11/03/2022	399	\$ 12,023.98
sl	Interpublic Group of Companies Inc.	11/01/2022	11/03/2022	531	\$ 15,922.67
sl	Interpublic Group of Companies Inc.	11/01/2022	11/03/2022	406	\$ 12,155.64
by	Zebra Technologies Corporation	11/01/2022	11/03/2022	207	\$ 50,426.32
by	Zebra Technologies Corporation	11/01/2022	11/03/2022	353	\$ 86,118.34
by	Zebra Technologies Corporation	11/01/2022	11/03/2022	340	\$ 83,205.99
by	Misumi Group Inc.	11/02/2022	11/07/2022	884	\$ 18,865.86
by	Switzerland Franc	11/02/2022	11/02/2022	36,723	\$ 36,712.14
by	Switzerland Franc	11/02/2022	11/02/2022	32,766	\$ 32,765.67
by	Switzerland Franc	11/02/2022	11/02/2022	37,498	\$ 37,487.05
sl	British Pound	11/02/2022	11/02/2022	75,253	\$ 86,094.40
by	Japanese Yen	11/02/2022	11/02/2022	6,874,518	\$ 46,249.14
sl	Nutrien Ltd	11/02/2022	11/04/2022	1,208	\$ 102,262.03
by	Kuehne + Nagel International AG	11/02/2022	11/04/2022	268	\$ 56,643.03
by	Kuehne + Nagel International AG	11/02/2022	11/04/2022	232	\$ 49,138.01
sl	Euro	11/03/2022	11/03/2022	43,118	\$ 42,583.28
sl	Euro	11/03/2022	11/03/2022	41,711	\$ 41,148.03
by	Misumi Group Inc.	11/04/2022	11/08/2022	977	\$ 20,048.51



New York State Teachers' Retirement System

Transaction Details | 10/31/22 - 11/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Canadian Dollar	11/04/2022	11/04/2022	139,368	\$ 100,953.13
by	Switzerland Franc	11/04/2022	11/04/2022	56,584	\$ 56,685.02
by	Switzerland Franc	11/04/2022	11/04/2022	49,086	\$ 49,248.45
wd	Dividend Accrual-GBP	11/04/2022	11/04/2022	22,832	\$ 25,618.32
by	Japanese Yen	11/04/2022	11/04/2022	2,791,935	\$ 18,862.90
by	Japanese Yen	11/04/2022	11/04/2022	1,603,914	\$ 10,914.54
by	Misumi Group Inc.	11/07/2022	11/09/2022	469	\$ 10,018.82
sl	British Pound	11/07/2022	11/07/2022	22,832	\$ 25,774.14
by	Japanese Yen	11/07/2022	11/07/2022	2,775,922	\$ 18,889.99
by	Japanese Yen	11/08/2022	11/08/2022	2,952,043	\$ 20,068.00
sl	Interpublic Group of Companies Inc.	11/08/2022	11/10/2022	663	\$ 19,983.08
sl	Interpublic Group of Companies Inc.	11/08/2022	11/10/2022	663	\$ 20,330.03
sl	Interpublic Group of Companies Inc.	11/08/2022	11/10/2022	531	\$ 16,288.52
sl	Interpublic Group of Companies Inc.	11/08/2022	11/10/2022	479	\$ 14,646.33
sl	Interpublic Group of Companies Inc.	11/08/2022	11/10/2022	664	\$ 20,256.11
by	Japanese Yen	11/09/2022	11/09/2022	1,467,456	\$ 10,038.49
by	Misumi Group Inc.	11/11/2022	11/15/2022	1,389	\$ 32,443.04
sl	Booz Allen Hamilton Holdings	11/11/2022	11/15/2022	468	\$ 48,379.98
sl	Booz Allen Hamilton Holdings	11/11/2022	11/15/2022	469	\$ 48,821.73
sl	Booz Allen Hamilton Holdings	11/11/2022	11/15/2022	468	\$ 48,705.98
sl	Booz Allen Hamilton Holdings	11/11/2022	11/15/2022	333	\$ 34,722.71
dv	DBS Group Holdings Ltd	11/11/2022	11/24/2022		\$ 37,529.79
by	Misumi Group Inc.	11/14/2022	11/16/2022	502	\$ 11,905.88
by	Misumi Group Inc.	11/14/2022	11/16/2022	506	\$ 12,232.35
sl	Booz Allen Hamilton Holdings	11/14/2022	11/16/2022	338	\$ 35,590.82
sl	Booz Allen Hamilton Holdings	11/14/2022	11/16/2022	324	\$ 34,201.75
dv	Booz Allen Hamilton Holdings	11/14/2022	12/02/2022		\$ 10,431.80
by	Misumi Group Inc.	11/15/2022	11/17/2022	811	\$ 19,308.78
by	Misumi Group Inc.	11/15/2022	11/17/2022	622	\$ 14,937.30
by	Japanese Yen	11/15/2022	11/15/2022	4,511,691	\$ 32,405.29
by	Misumi Group Inc.	11/16/2022	11/18/2022	760	\$ 18,385.87
by	Japanese Yen	11/16/2022	11/16/2022	1,671,764	\$ 11,904.10



Transaction Details | 10/31/22 - 11/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	11/16/2022	11/16/2022	1,717,606	\$ 12,240.98
by	BAE Systems Plc	11/16/2022	11/18/2022	10,932	\$ 100,728.32
sl	Interpublic Group of Companies Inc.	11/16/2022	11/18/2022	2,140	\$ 69,270.64
sl	Interpublic Group of Companies Inc.	11/16/2022	11/18/2022	2,552	\$ 82,904.41
sl	Interpublic Group of Companies Inc.	11/16/2022	11/18/2022	2,553	\$ 82,943.78
by	Misumi Group Inc.	11/17/2022	11/21/2022	498	\$ 11,682.90
by	Japanese Yen	11/17/2022	11/17/2022	2,079,870	\$ 15,016.35
by	Japanese Yen	11/17/2022	11/17/2022	2,688,554	\$ 19,323.07
by	BAE Systems Plc	11/17/2022	11/21/2022	24,068	\$ 218,112.00
by	Misumi Group Inc.	11/18/2022	11/22/2022	795	\$ 18,885.13
by	Misumi Group Inc.	11/18/2022	11/22/2022	434	\$ 10,297.02
by	British Pound	11/18/2022	11/18/2022	84,695	\$ 100,829.96
by	Japanese Yen	11/18/2022	11/18/2022	2,561,979	\$ 18,350.05
by	Zebra Technologies Corporation	11/18/2022	11/22/2022	334	\$ 86,625.27
by	Zebra Technologies Corporation	11/18/2022	11/22/2022	330	\$ 83,279.06
by	Misumi Group Inc.	11/21/2022	11/24/2022	32	\$ 779.32
by	British Pound	11/21/2022	11/21/2022	185,170	\$ 219,315.61
by	Japanese Yen	11/21/2022	11/21/2022	1,642,382	\$ 11,694.88
by	Zebra Technologies Corporation	11/21/2022	11/23/2022	308	\$ 78,909.05
by	Japanese Yen	11/22/2022	11/22/2022	110,613	\$ 782.26
by	Japanese Yen	11/22/2022	11/22/2022	1,440,399	\$ 10,304.24
by	Japanese Yen	11/22/2022	11/22/2022	2,641,747	\$ 18,888.92
by	Zebra Technologies Corporation	11/22/2022	11/25/2022	168	\$ 43,409.64
by	Zebra Technologies Corporation	11/22/2022	11/25/2022	160	\$ 41,764.38
sl	Schneider Electric SE	11/23/2022	11/25/2022	359	\$ 52,810.29
by	Zebra Technologies Corporation	11/23/2022	11/28/2022	47	\$ 12,689.04
wd	Dividend Accrual-SGD	11/24/2022	11/24/2022	51,551	\$ 37,529.79
sl	Euro	11/25/2022	11/25/2022	50,904	\$ 52,710.01
by	Zebra Technologies Corporation	11/25/2022	11/29/2022	91	\$ 24,567.26
by	Zebra Technologies Corporation	11/25/2022	11/29/2022	57	\$ 15,440.68
sl	Singapore Dollar	11/25/2022	11/25/2022	51,551	\$ 37,453.72
dv	Murata Manufacturing Co Ltd	11/28/2022	11/29/2022		\$ (38,057.93)



Transaction Details | 10/31/22 - 11/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Murata Manufacturing Co Ltd	11/28/2022	11/28/2022		\$ 38,057.93
wd	Dividend Accrual-JPY	11/28/2022	11/28/2022	1,522,320	\$ 10,700.91
wd	Dividend Accrual-JPY	11/28/2022	11/28/2022	5,282,250	\$ 37,130.76
sl	Interpublic Group of Companies Inc.	11/28/2022	11/30/2022	550	\$ 18,593.75
sl	Interpublic Group of Companies Inc.	11/28/2022	11/30/2022	1,100	\$ 37,248.77
by	Zebra Technologies Corporation	11/28/2022	11/30/2022	91	\$ 24,438.33
by	Zebra Technologies Corporation	11/28/2022	11/30/2022	93	\$ 24,985.56
by	Zebra Technologies Corporation	11/28/2022	11/30/2022	91	\$ 24,378.60
by	Zebra Technologies Corporation	11/28/2022	11/30/2022	182	\$ 48,883.22
by	Zebra Technologies Corporation	11/28/2022	11/30/2022	72	\$ 19,364.17
sl	Baidu Inc (ADR)	11/29/2022	12/01/2022	1,100	\$ 110,495.65
sl	Japanese Yen	11/29/2022	11/29/2022	6,804,570	\$ 48,985.99
sl	Schneider Electric SE	11/29/2022	12/01/2022	393	\$ 56,394.17
sl	Schneider Electric SE	11/29/2022	12/01/2022	450	\$ 65,347.11
sl	Schneider Electric SE	11/29/2022	12/01/2022	380	\$ 54,552.88
sl	Interpublic Group of Companies Inc.	11/29/2022	12/01/2022	457	\$ 15,554.82
sl	Interpublic Group of Companies Inc.	11/29/2022	12/01/2022	661	\$ 22,493.18
sl	Interpublic Group of Companies Inc.	11/29/2022	12/01/2022	770	\$ 26,234.29
sl	Interpublic Group of Companies Inc.	11/29/2022	12/01/2022	462	\$ 15,784.83
by	Zebra Technologies Corporation	11/29/2022	12/01/2022	198	\$ 52,447.39
by	Zebra Technologies Corporation	11/29/2022	12/01/2022	139	\$ 36,901.97
by	Zebra Technologies Corporation	11/29/2022	12/01/2022	463	\$ 123,337.83
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	870	\$ 20,403.47
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	479	\$ 11,283.83
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	1,392	\$ 32,512.75
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	3,480	\$ 81,497.29
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	523	\$ 12,334.87
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	2,610	\$ 61,033.45
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	1,131	\$ 26,560.36
sl	ICICI Bank Ltd (ADR)	11/30/2022	12/02/2022	1,116	\$ 26,203.41
wd	Dividend Accrual-GBP	11/30/2022	11/30/2022	24,465	\$ 27,450.31
wd	Dividend Accrual-JPY	11/30/2022	11/30/2022	3,883,200	\$ 27,296.35



Transaction Details | 10/31/22 - 11/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Nutrien Ltd	11/30/2022	12/02/2022	1,600	\$ 128,193.32
sl	Schneider Electric SE	11/30/2022	12/02/2022	316	\$ 45,438.41
sl	Schneider Electric SE	11/30/2022	12/02/2022	261	\$ 37,305.16
dv	Interpublic Group of Companies Inc.	11/30/2022	12/15/2022		\$ 39,879.64