



New York State Teachers' Retirement System

01/31/2023



New York State Teachers' Retirement System

Holding Details | 01/31/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
44,266.32	British Pound	\$ 54,084.59	1.00	44,266.32	\$ 54,496.27	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
5,378,885.00	Dividend Accrual-JPY	\$ 40,374.44	1.00	5,378,885.00	\$ 41,361.72	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
103,486.39	Euro	\$ 112,477.86	1.00	103,486.39	\$ 112,391.39	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
8,888,088.00	Japanese Yen	\$ 68,333.18	1.00	8,888,088.00	\$ 68,346.25	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
815,786.06	United States Dollar	\$ 815,786.06		815,786.06	\$ 815,786.06	0.9 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,091,056.14			\$ 1,092,381.69	1.2 %			
Equity									
51,254.00	Amadeus IT Group SA	\$ 3,304,681.28	57.70	2,957,355.80	\$ 3,211,836.27	3.5 %	Spain	Information Technology	Software & Services
273,188.00	BAE Systems Plc	\$ 2,093,426.80	8.57	2,340,674.78	\$ 2,881,604.73	3.1 %	United Kingdom	Industrials	Capital Goods
26,071.00	Baidu Inc (ADR)	\$ 3,836,746.68	134.68	3,511,242.28	\$ 3,511,242.28	3.8 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	45.52	37,033,387.76	\$ 1,969,861.05	2.1 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
24,096.00	Booz Allen Hamilton Holdings	\$ 1,945,427.01	94.64	2,280,445.44	\$ 2,280,445.44	2.5 %	United States	Industrials	Commercial & Professional Services
131,359.00	Bureau Veritas SA	\$ 3,039,461.23	26.24	3,446,860.16	\$ 3,743,462.48	4.0 %	France	Industrials	Commercial & Professional Services
1,118,204.00	ConvaTec Group PLC	\$ 2,896,968.23	2.34	2,618,833.77	\$ 3,224,046.25	3.5 %	United Kingdom	Health Care	Health Care Equipment & Services
143,197.00	DBS Group Holdings Ltd	\$ 2,396,404.89	35.79	5,125,020.63	\$ 3,899,281.49	4.2 %	Singapore	Financials	Banks
31,759.00	DKSH Holding AG	\$ 2,036,165.76	77.85	2,472,438.15	\$ 2,691,089.14	2.9 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.54	2,608,024.02	\$ 3,210,738.37	3.5 %	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	5,470.00	346,147,070.00	\$ 2,661,748.39	2.9 %	Japan	Industrials	Capital Goods



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
48,606.00	Elanco Animal Health Inc	\$ 644,450.23	13.73	667,360.38	\$ 667,360.38	0.7 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
130,052.00	Essity Aktiebolag-B	\$ 3,285,052.99	272.70	35,465,180.40	\$ 3,387,378.98	3.7 %	Sweden	Consumer Staples	Household & Personal Products
10,145.00	FTI Consulting Inc.	\$ 1,300,188.43	159.52	1,618,330.40	\$ 1,618,330.40	1.7 %	United States	Industrials	Commercial & Professional Services
78,161.00	Glanbia PLC	\$ 1,051,293.62	11.20	875,403.20	\$ 950,731.65	1.0 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
80,828.00	Hain Celestial Group Inc.	\$ 2,857,771.21	20.52	1,658,590.56	\$ 1,658,590.56	1.8 %	United States	Consumer Staples	Food, Beverage & Tobacco
60,149.00	HeidelbergCement AG	\$ 3,489,948.40	62.80	3,777,357.20	\$ 4,102,398.79	4.4 %	Germany	Materials	Materials
137,516.00	Interpublic Group of Companies Inc.	\$ 2,733,478.11	36.46	5,013,833.36	\$ 5,013,833.36	5.4 %	United States	Communication Services	Media & Entertainment
13,439.00	Kuehne + Nagel International AG	\$ 3,117,117.68	217.60	2,924,326.40	\$ 3,182,940.30	3.4 %	Switzerland	Industrials	Transportation
159,838.00	Makita Corp	\$ 5,412,480.45	3,440.00	549,842,720.00	\$ 4,228,095.81	4.6 %	Japan	Industrials	Capital Goods
118,290.00	Misumi Group Inc.	\$ 2,753,694.60	3,235.00	382,668,150.00	\$ 2,942,582.57	3.2 %	Japan	Industrials	Capital Goods
75,886.00	Murata Manufacturing Co Ltd	\$ 5,236,531.94	7,394.00	561,101,084.00	\$ 4,314,668.65	4.7 %	Japan	Information Technology	Technology Hardware & Equipment
8,768.00	Nice Ltd (ADR)	\$ 1,761,281.63	207.43	1,818,746.24	\$ 1,818,746.24	2.0 %	Israel	Information Technology	Software & Services
32,747.00	Nutrien Ltd	\$ 2,001,618.96	110.14	3,606,754.58	\$ 2,703,004.89	2.9 %	Canada	Materials	Materials
36,522.00	Paypal Holdings Inc	\$ 2,974,409.28	81.49	2,976,177.78	\$ 2,976,177.78	3.2 %	United States	Information Technology	Software & Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	74.31	2,229,968.79	\$ 2,229,968.79	2.4 %	United States	Consumer Staples	Food & Staples Retailing
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,010.00	245,127,000.00	\$ 1,884,939.83	2.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
14,555.00	Schneider Electric SE	\$ 1,840,028.14	148.32	2,158,797.60	\$ 2,344,562.13	2.5 %	France	Industrials	Capital Goods
66,978.00	Stericycle Inc.	\$ 4,092,636.68	53.81	3,604,086.18	\$ 3,604,086.18	3.9 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	21.65	14,351,243.75	\$ 1,830,854.40	2.0 %	China	Consumer Staples	Household & Personal Products



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
176,126.00	Weir Group PLC	\$ 2,761,676.33	17.82	3,138,565.32	\$ 3,863,887.77	4.2 %	United Kingdom	Industrials	Capital Goods
9,711.00	Zebra Technologies Corporation	\$ 2,740,677.14	316.18	3,070,423.98	\$ 3,070,423.98	3.3 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 86,913,124.55			\$ 91,678,919.33	98.8 %			
Total Portfolio		\$ 88,004,180.68			\$ 92,771,301.02	100.0 %			



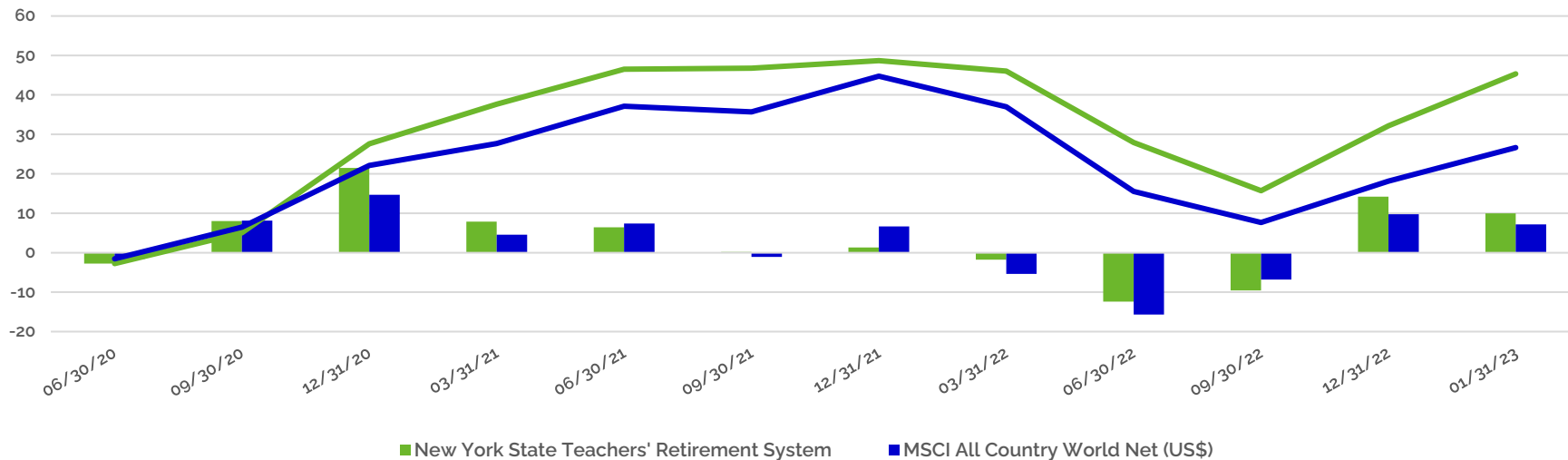
Performance Overview | 01/31/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	9.98 %	9.98 %	9.98 %	0.65 %	15.41 %
MSCI All Country World Net (US\$)	7.17 %	7.17 %	7.17 %	(7.99 %)	9.47 %

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

Time Weighted Return



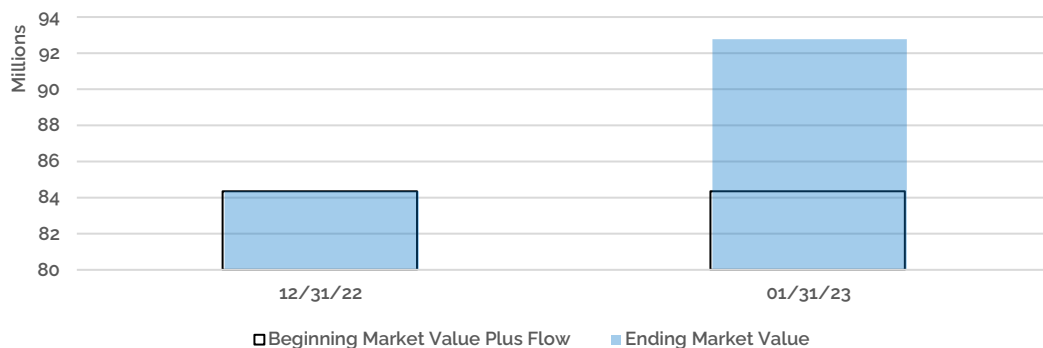
Performance is gross of fees.

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



Portfolio Overview | 01/31/2023

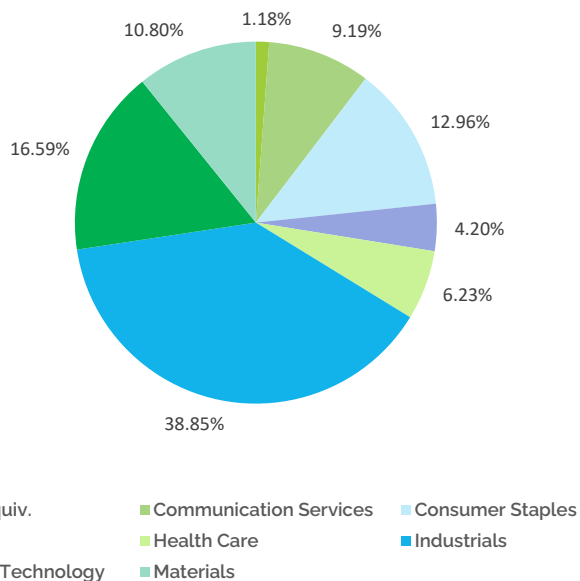
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	84,351,905.63
Net Contributions / Withdrawals	0.00
Realized Gains	237,012.51
Unrealized Gains	8,149,203.81
Income Received	33,179.07
Ending Value	92,771,301.02

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,092,381.69	1.18 %	0.00 %
Communication Services	\$ 8,525,075.64	9.19 %	0.09 %
Consumer Staples	\$ 12,027,385.42	12.96 %	0.00 %
Financials	\$ 3,899,281.49	4.20 %	0.04 %
Health Care	\$ 5,776,346.46	6.23 %	0.05 %
Industrials	\$ 36,042,835.34	38.85 %	0.02 %
Information Technology	\$ 15,391,852.91	16.59 %	0.03 %
Materials	\$ 10,016,142.06	10.80 %	0.04 %
Total	\$ 92,771,301.02	100.00 %	0.29 %



Transaction Details | 12/31/22 - 01/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	01/01/2023	01/03/2023	2,691	\$ 2,691.47
sl	Baidu Inc (ADR)	01/04/2023	01/06/2023	732	\$ 96,275.48
sl	Baidu Inc (ADR)	01/04/2023	01/06/2023	732	\$ 95,735.13
sl	Baidu Inc (ADR)	01/04/2023	01/06/2023	503	\$ 65,916.44
sl	Baidu Inc (ADR)	01/04/2023	01/06/2023	733	\$ 96,588.12
by	Misumi Group Inc.	01/05/2023	01/10/2023	2,850	\$ 61,230.28
by	Misumi Group Inc.	01/05/2023	01/10/2023	1,124	\$ 23,959.43
by	Misumi Group Inc.	01/06/2023	01/11/2023	1,124	\$ 24,314.00
by	Misumi Group Inc.	01/06/2023	01/11/2023	485	\$ 10,539.49
by	Misumi Group Inc.	01/10/2023	01/12/2023	673	\$ 14,623.63
by	Misumi Group Inc.	01/10/2023	01/12/2023	1,124	\$ 24,621.43
by	Japanese Yen	01/10/2023	01/10/2023	8,197,204	\$ 61,324.19
by	Japanese Yen	01/10/2023	01/10/2023	3,207,569	\$ 23,996.18
dv	DKSH Holding AG	01/10/2023	01/10/2023		\$ 30,316.90
sl	Switzerland Franc	01/11/2023	01/11/2023	27,982	\$ 30,289.01
by	Japanese Yen	01/11/2023	01/11/2023	3,219,660	\$ 24,158.93
by	Japanese Yen	01/11/2023	01/11/2023	1,395,639	\$ 10,461.28
by	Nice Ltd (ADR)	01/11/2023	01/13/2023	113	\$ 22,028.42
by	Nice Ltd (ADR)	01/11/2023	01/13/2023	159	\$ 31,110.66
by	Nice Ltd (ADR)	01/11/2023	01/13/2023	114	\$ 22,335.44
by	Kuehne + Nagel International AG	01/11/2023	01/13/2023	14	\$ 3,265.88
by	Kuehne + Nagel International AG	01/11/2023	01/13/2023	146	\$ 33,889.76
by	Misumi Group Inc.	01/12/2023	01/16/2023	311	\$ 7,303.89
by	Misumi Group Inc.	01/12/2023	01/16/2023	349	\$ 8,057.78
by	FTI Consulting Inc.	01/12/2023	01/17/2023	687	\$ 110,710.88
by	Japanese Yen	01/12/2023	01/12/2023	1,933,025	\$ 14,634.04
by	Japanese Yen	01/12/2023	01/12/2023	3,254,584	\$ 24,629.63
sl	HeidelbergCement AG	01/12/2023	01/16/2023	1,958	\$ 124,445.81
sl	HeidelbergCement AG	01/12/2023	01/16/2023	1,696	\$ 107,649.33
by	Nice Ltd (ADR)	01/12/2023	01/17/2023	113	\$ 22,130.15
by	Kuehne + Nagel International AG	01/12/2023	01/16/2023	140	\$ 32,812.57
by	Misumi Group Inc.	01/13/2023	01/17/2023	1,052	\$ 24,903.61



Transaction Details | 12/31/22 - 01/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Canadian Dollar	01/13/2023	01/13/2023	21,289	\$ 15,718.56
by	FTI Consulting Inc.	01/13/2023	01/18/2023	194	\$ 31,360.35
by	FTI Consulting Inc.	01/13/2023	01/18/2023	381	\$ 61,605.53
wd	Dividend Accrual-CAD	01/13/2023	01/13/2023	21,289	\$ 15,889.26
by	Switzerland Franc	01/13/2023	01/13/2023	3,040	\$ 3,266.23
by	Switzerland Franc	01/13/2023	01/13/2023	31,550	\$ 33,893.40
by	Switzerland Franc	01/13/2023	01/13/2023	30,478	\$ 32,856.76
by	Japanese Yen	01/13/2023	01/13/2023	948,191	\$ 7,264.39
by	Japanese Yen	01/13/2023	01/13/2023	1,046,061	\$ 8,014.20
dv	Nutrien Ltd	01/13/2023	01/13/2023		\$ (15,718.56)
dv	Nutrien Ltd	01/13/2023	01/13/2023		\$ 15,889.26
sl	HeidelbergCement AG	01/13/2023	01/17/2023	1,736	\$ 111,260.34
sl	HeidelbergCement AG	01/13/2023	01/17/2023	726	\$ 46,545.79
by	Nice Ltd (ADR)	01/13/2023	01/18/2023	37	\$ 7,358.61
by	Misumi Group Inc.	01/16/2023	01/18/2023	910	\$ 21,248.28
sl	HeidelbergCement AG	01/16/2023	01/18/2023	290	\$ 18,723.27
sl	HeidelbergCement AG	01/16/2023	01/18/2023	886	\$ 56,905.99
sl	HeidelbergCement AG	01/16/2023	01/18/2023	1,208	\$ 77,458.40
by	Misumi Group Inc.	01/17/2023	01/19/2023	919	\$ 21,859.02
by	FTI Consulting Inc.	01/17/2023	01/19/2023	212	\$ 34,668.40
by	FTI Consulting Inc.	01/17/2023	01/19/2023	1,136	\$ 186,164.50
sl	Euro	01/17/2023	01/17/2023	102,738	\$ 111,179.18
sl	Euro	01/17/2023	01/17/2023	42,981	\$ 46,529.02
sl	Euro	01/17/2023	01/17/2023	115,158	\$ 124,550.60
sl	Euro	01/17/2023	01/17/2023	99,615	\$ 107,997.98
by	Japanese Yen	01/17/2023	01/17/2023	3,175,584	\$ 24,777.50
sl	HeidelbergCement AG	01/17/2023	01/19/2023	147	\$ 9,452.38
sl	HeidelbergCement AG	01/17/2023	01/19/2023	249	\$ 16,095.40
by	Nice Ltd (ADR)	01/17/2023	01/19/2023	32	\$ 6,481.33
by	Nice Ltd (ADR)	01/17/2023	01/19/2023	32	\$ 6,531.48
by	Misumi Group Inc.	01/18/2023	01/20/2023	693	\$ 16,760.33
by	FTI Consulting Inc.	01/18/2023	01/20/2023	468	\$ 74,986.38



Transaction Details | 12/31/22 - 01/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	FTI Consulting Inc.	01/18/2023	01/20/2023	122	\$ 19,172.59
sl	Euro	01/18/2023	01/18/2023	71,552	\$ 77,524.37
sl	Euro	01/18/2023	01/18/2023	17,296	\$ 18,707.87
sl	Euro	01/18/2023	01/18/2023	52,567	\$ 56,954.46
by	Japanese Yen	01/18/2023	01/18/2023	2,731,042	\$ 21,280.90
sl	HeidelbergCement AG	01/18/2023	01/20/2023	318	\$ 20,425.39
sl	HeidelbergCement AG	01/18/2023	01/20/2023	583	\$ 37,306.71
sl	HeidelbergCement AG	01/18/2023	01/20/2023	249	\$ 15,911.37
by	PriceSmart Inc.	01/18/2023	01/20/2023	900	\$ 61,856.46
by	PriceSmart Inc.	01/18/2023	01/20/2023	900	\$ 62,001.90
by	Misumi Group Inc.	01/19/2023	01/23/2023	453	\$ 10,927.19
sl	Euro	01/19/2023	01/19/2023	8,751	\$ 9,427.97
sl	Euro	01/19/2023	01/19/2023	14,901	\$ 16,053.83
by	Japanese Yen	01/19/2023	01/19/2023	2,801,343	\$ 21,874.55
sl	HeidelbergCement AG	01/19/2023	01/23/2023	223	\$ 14,074.03
by	Elanco Animal Health Inc	01/19/2023	01/23/2023	459	\$ 5,844.63
by	Elanco Animal Health Inc	01/19/2023	01/23/2023	1,378	\$ 17,566.06
by	Elanco Animal Health Inc	01/19/2023	01/23/2023	149	\$ 1,904.07
by	Elanco Animal Health Inc	01/19/2023	01/23/2023	1,821	\$ 23,270.92
by	Misumi Group Inc.	01/20/2023	01/24/2023	554	\$ 13,078.71
sl	Euro	01/20/2023	01/20/2023	34,443	\$ 37,158.95
sl	Euro	01/20/2023	01/20/2023	14,690	\$ 15,848.35
sl	Euro	01/20/2023	01/20/2023	18,857	\$ 20,402.95
by	Japanese Yen	01/20/2023	01/20/2023	2,151,859	\$ 16,806.93
sl	HeidelbergCement AG	01/20/2023	01/24/2023	31	\$ 1,977.12
sl	HeidelbergCement AG	01/20/2023	01/24/2023	270	\$ 17,041.31
sl	HeidelbergCement AG	01/20/2023	01/24/2023	653	\$ 41,229.08
sl	HeidelbergCement AG	01/20/2023	01/24/2023	392	\$ 24,719.37
sl	HeidelbergCement AG	01/20/2023	01/24/2023	222	\$ 14,069.13
by	Elanco Animal Health Inc	01/20/2023	01/24/2023	737	\$ 9,557.19
by	Elanco Animal Health Inc	01/20/2023	01/24/2023	918	\$ 11,932.81
by	Elanco Animal Health Inc	01/20/2023	01/24/2023	919	\$ 11,929.81



New York State Teachers' Retirement System

Transaction Details | 12/31/22 - 01/31/23

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by	Elanco Animal Health Inc	01/20/2023	01/24/2023	243	\$ 3,165.83
by	Misumi Group Inc.	01/23/2023	01/25/2023	379	\$ 9,243.00
sl	Euro	01/23/2023	01/23/2023	13,044	\$ 14,095.03
by	Japanese Yen	01/23/2023	01/23/2023	1,403,762	\$ 10,942.70
sl	Glanbia PLC	01/23/2023	01/25/2023	234	\$ 2,942.64
sl	Glanbia PLC	01/23/2023	01/25/2023	993	\$ 12,505.65
sl	Glanbia PLC	01/23/2023	01/25/2023	1,039	\$ 13,077.33
sl	HeidelbergCement AG	01/23/2023	01/25/2023	346	\$ 21,897.29
sl	HeidelbergCement AG	01/23/2023	01/25/2023	345	\$ 22,034.18
by	Elanco Animal Health Inc	01/23/2023	01/25/2023	676	\$ 8,955.38
sl	Euro	01/24/2023	01/24/2023	22,823	\$ 24,734.21
sl	Euro	01/24/2023	01/24/2023	12,990	\$ 14,077.58
sl	Euro	01/24/2023	01/24/2023	1,825	\$ 1,975.77
sl	Euro	01/24/2023	01/24/2023	15,734	\$ 17,029.67
sl	Euro	01/24/2023	01/24/2023	38,066	\$ 41,253.82
by	Japanese Yen	01/24/2023	01/24/2023	1,699,251	\$ 13,022.88
sl	Glanbia PLC	01/24/2023	01/26/2023	765	\$ 9,532.59
sl	Glanbia PLC	01/24/2023	01/26/2023	1,043	\$ 13,091.66
sl	Glanbia PLC	01/24/2023	01/26/2023	2,494	\$ 31,153.23
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	1,406	\$ 18,594.35
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	1,748	\$ 23,221.83
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	2,731	\$ 36,230.27
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	2,731	\$ 36,078.97
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	1,366	\$ 18,031.20
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	2,731	\$ 35,982.57
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	1,365	\$ 17,954.25
by	Elanco Animal Health Inc	01/24/2023	01/26/2023	5,461	\$ 71,784.85
by	Booz Allen Hamilton Holdings	01/25/2023	01/27/2023	301	\$ 28,991.60
by	Booz Allen Hamilton Holdings	01/25/2023	01/27/2023	329	\$ 31,898.04
sl	Euro	01/25/2023	01/25/2023	2,708	\$ 2,940.61
sl	Euro	01/25/2023	01/25/2023	20,154	\$ 21,876.13
sl	Euro	01/25/2023	01/25/2023	12,036	\$ 13,068.30



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sl	Euro	01/25/2023	01/25/2023	20,280	\$ 22,020.99
sl	Euro	01/25/2023	01/25/2023	11,510	\$ 12,497.02
by	Japanese Yen	01/25/2023	01/25/2023	1,207,367	\$ 9,258.10
sl	Glanbia PLC	01/25/2023	01/27/2023	6,351	\$ 79,020.04
sl	Glanbia PLC	01/25/2023	01/27/2023	1,026	\$ 12,759.10
by	Nice Ltd (ADR)	01/25/2023	01/27/2023	150	\$ 31,680.47
sl	Amadeus IT Group SA	01/25/2023	01/27/2023	412	\$ 26,246.75
sl	Amadeus IT Group SA	01/25/2023	01/27/2023	2,674	\$ 169,947.44
sl	Amadeus IT Group SA	01/25/2023	01/27/2023	469	\$ 29,668.24
by	Essity Aktiebolag-B	01/25/2023	01/27/2023	8,000	\$ 217,414.02
by	Elanco Animal Health Inc	01/25/2023	01/27/2023	1,366	\$ 17,487.81
by	Elanco Animal Health Inc	01/25/2023	01/27/2023	4,095	\$ 52,933.61
sl	Makita Corp	01/26/2023	01/30/2023	559	\$ 14,655.71
by	Booz Allen Hamilton Holdings	01/26/2023	01/30/2023	148	\$ 14,424.20
by	Booz Allen Hamilton Holdings	01/26/2023	01/30/2023	175	\$ 17,046.58
sl	Euro	01/26/2023	01/26/2023	12,038	\$ 13,092.86
sl	Euro	01/26/2023	01/26/2023	8,765	\$ 9,533.47
sl	Euro	01/26/2023	01/26/2023	28,645	\$ 31,156.09
sl	Glanbia PLC	01/26/2023	01/30/2023	3,062	\$ 36,685.28
sl	Glanbia PLC	01/26/2023	01/30/2023	1,661	\$ 20,166.87
sl	Glanbia PLC	01/26/2023	01/30/2023	908	\$ 10,987.14
by	Nice Ltd (ADR)	01/26/2023	01/30/2023	35	\$ 7,403.79
by	Nice Ltd (ADR)	01/26/2023	01/30/2023	82	\$ 17,372.36
by	Nice Ltd (ADR)	01/26/2023	01/30/2023	78	\$ 16,524.01
by	Nice Ltd (ADR)	01/26/2023	01/30/2023	155	\$ 32,955.67
sl	Amadeus IT Group SA	01/26/2023	01/30/2023	669	\$ 42,101.68
sl	Amadeus IT Group SA	01/26/2023	01/30/2023	2,607	\$ 163,936.10
sl	Amadeus IT Group SA	01/26/2023	01/30/2023	669	\$ 42,097.53
sl	Makita Corp	01/27/2023	01/31/2023	559	\$ 14,828.73
sl	Makita Corp	01/27/2023	01/31/2023	2,704	\$ 71,898.08
by	Booz Allen Hamilton Holdings	01/27/2023	01/31/2023	224	\$ 21,263.38
by	Booz Allen Hamilton Holdings	01/27/2023	01/31/2023	223	\$ 20,987.85



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Hain Celestial Group Inc.	01/27/2023	01/31/2023	1,907	\$ 38,288.82
sl	Hain Celestial Group Inc.	01/27/2023	01/31/2023	893	\$ 17,802.53
sl	Euro	01/27/2023	01/27/2023	11,703	\$ 12,762.61
sl	Euro	01/27/2023	01/27/2023	24,074	\$ 26,244.35
sl	Euro	01/27/2023	01/27/2023	155,879	\$ 169,807.15
sl	Euro	01/27/2023	01/27/2023	72,479	\$ 78,954.81
sl	Euro	01/27/2023	01/27/2023	27,212	\$ 29,665.52
by	Swedish Krone	01/27/2023	01/27/2023	2,229,776	\$ 218,113.71
sl	Makita Corp	01/30/2023	02/01/2023	559	\$ 14,914.45
sl	Euro	01/30/2023	01/30/2023	151,038	\$ 163,973.86
sl	Euro	01/30/2023	01/30/2023	10,123	\$ 11,012.95
sl	Euro	01/30/2023	01/30/2023	38,789	\$ 42,192.83
sl	Euro	01/30/2023	01/30/2023	18,580	\$ 20,171.52
sl	Euro	01/30/2023	01/30/2023	33,799	\$ 36,693.73
sl	Euro	01/30/2023	01/30/2023	38,785	\$ 42,196.43
sl	Japanese Yen	01/30/2023	01/30/2023	1,911,911	\$ 14,710.74
sl	Glanbia PLC	01/30/2023	02/01/2023	1,941	\$ 23,659.49
sl	Glanbia PLC	01/30/2023	02/01/2023	1,552	\$ 18,984.00
sl	Glanbia PLC	01/30/2023	02/01/2023	1,142	\$ 14,015.96
sl	Glanbia PLC	01/30/2023	02/01/2023	2,284	\$ 27,971.26
by	Elanco Animal Health Inc	01/30/2023	02/01/2023	3,136	\$ 42,537.96
by	Elanco Animal Health Inc	01/30/2023	02/01/2023	2,107	\$ 28,615.38
by	Elanco Animal Health Inc	01/30/2023	02/01/2023	2,283	\$ 30,965.93
by	Elanco Animal Health Inc	01/30/2023	02/01/2023	2,634	\$ 35,822.40
by	Elanco Animal Health Inc	01/30/2023	02/01/2023	1,317	\$ 17,941.36
sl	Makita Corp	01/31/2023	02/02/2023	560	\$ 14,885.86
sl	Makita Corp	01/31/2023	02/02/2023	1,453	\$ 38,511.53
wd	Dividend Accrual-GBP	01/31/2023	01/31/2023	44,266	\$ 54,084.59
sl	Japanese Yen	01/31/2023	01/31/2023	9,344,953	\$ 71,891.44
sl	Japanese Yen	01/31/2023	01/31/2023	1,927,364	\$ 14,827.36
sl	Glanbia PLC	01/31/2023	02/02/2023	570	\$ 6,955.93
sl	Glanbia PLC	01/31/2023	02/02/2023	1,712	\$ 20,876.48



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Elanco Animal Health Inc	01/31/2023	02/02/2023	439	\$ 5,985.94
by	Elanco Animal Health Inc	01/31/2023	02/02/2023	878	\$ 12,032.46
by	Elanco Animal Health Inc	01/31/2023	02/02/2023	878	\$ 12,030.00
by	Elanco Animal Health Inc	01/31/2023	02/02/2023	2,634	\$ 36,092.39