



New York State Teachers' Retirement System

02/28/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
6,834,348.00	Dividend Accrual-JPY	\$ 52,874.92	1.00	6,834,348.00	\$ 50,173.24	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
56,805.16	Dividend Accrual-USD	\$ 56,805.16		56,805.16	\$ 56,805.16	0.1 %	United States	Cash & Equivalents	Cash & Equivalents
210,864.34	Euro	\$ 223,621.65	1.00	210,864.34	\$ 223,621.63	0.2 %	Europe	Cash & Equivalents	Cash & Equivalents
1,941,110.93	United States Dollar	\$ 1,941,110.93		1,941,110.93	\$ 1,941,110.93	2.1 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,274,412.66			\$ 2,271,710.96	2.5 %			
Equity									
51,254.00	Amadeus IT Group SA	\$ 3,304,681.28	59.40	3,044,487.60	\$ 3,228,679.10	3.5 %	Spain	Information Technology	Software & Services
286,688.00	BAE Systems Plc	\$ 2,230,535.89	8.98	2,574,458.24	\$ 3,116,767.87	3.4 %	United Kingdom	Industrials	Capital Goods
17,671.00	Baidu Inc (ADR)	\$ 2,600,558.11	137.69	2,433,119.99	\$ 2,433,119.99	2.7 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	44.32	36,057,112.16	\$ 1,967,645.96	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
31,460.00	Booz Allen Hamilton Holdings	\$ 2,653,699.36	94.73	2,980,205.80	\$ 2,980,205.80	3.3 %	United States	Industrials	Commercial & Professional Services
131,359.00	Bureau Veritas SA	\$ 3,039,461.23	27.06	3,554,574.54	\$ 3,769,626.30	4.1 %	France	Industrials	Commercial & Professional Services
1,118,204.00	ConvaTec Group PLC	\$ 2,896,968.23	2.24	2,509,249.78	\$ 3,037,823.24	3.3 %	United Kingdom	Health Care	Health Care Equipment & Services
143,197.00	DBS Group Holdings Ltd	\$ 2,396,404.89	34.17	4,893,041.49	\$ 3,634,841.21	4.0 %	Singapore	Financials	Banks
31,759.00	DKSH Holding AG	\$ 2,036,165.76	76.55	2,431,151.45	\$ 2,593,919.93	2.9 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.37	2,488,504.96	\$ 3,012,708.52	3.3 %	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	5,790.00	366,396,990.00	\$ 2,689,843.19	3.0 %	Japan	Industrials	Capital Goods
144,500.00	Elanco Animal Health Inc	\$ 1,903,693.95	11.47	1,657,415.00	\$ 1,657,415.00	1.8 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
130,052.00	Essity Aktiebolag-B	\$ 3,285,052.99	283.00	36,804,716.00	\$ 3,529,209.67	3.9 %	Sweden	Consumer Staples	Household & Personal Products
10,145.00	FTI Consulting Inc.	\$ 1,300,188.43	183.71	1,863,737.95	\$ 1,863,737.95	2.0 %	United States	Industrials	Commercial & Professional Services
84,243.00	Hain Celestial Group Inc.	\$ 2,870,691.09	17.83	1,502,052.69	\$ 1,502,052.69	1.7 %	United States	Consumer Staples	Food, Beverage & Tobacco
53,649.00	HeidelbergCement AG	\$ 3,112,807.23	65.12	3,493,622.88	\$ 3,704,987.06	4.1 %	Germany	Materials	Materials
137,516.00	Interpublic Group of Companies Inc.	\$ 2,733,478.11	35.54	4,887,318.64	\$ 4,887,318.64	5.4 %	United States	Communication Services	Media & Entertainment
13,439.00	Kuehne + Nagel International AG	\$ 3,117,117.68	241.00	3,238,799.00	\$ 3,455,640.44	3.8 %	Switzerland	Industrials	Transportation
154,232.00	Makita Corp	\$ 5,222,648.46	3,400.00	524,388,800.00	\$ 3,849,714.06	4.2 %	Japan	Industrials	Capital Goods
121,790.00	Misumi Group Inc.	\$ 2,840,380.53	3,240.00	394,599,600.00	\$ 2,896,888.01	3.2 %	Japan	Industrials	Capital Goods
79,086.00	Murata Manufacturing Co Ltd	\$ 5,420,083.51	7,320.00	578,909,520.00	\$ 4,249,968.95	4.7 %	Japan	Information Technology	Technology Hardware & Equipment
8,768.00	Nice Ltd (ADR)	\$ 1,761,281.63	207.41	1,818,570.88	\$ 1,818,570.88	2.0 %	Israel	Information Technology	Software & Services
32,747.00	Nutrien Ltd	\$ 2,001,618.96	106.32	3,481,661.04	\$ 2,557,318.33	2.8 %	Canada	Materials	Materials
38,022.00	Paypal Holdings Inc	\$ 3,094,846.91	73.60	2,798,419.20	\$ 2,798,419.20	3.1 %	United States	Information Technology	Software & Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	69.72	2,092,227.48	\$ 2,092,227.48	2.3 %	United States	Consumer Staples	Food & Staples Retailing
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,040.00	252,408,000.00	\$ 1,853,011.78	2.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
9,668.00	Schneider Electric SE	\$ 1,222,218.63	152.12	1,470,696.16	\$ 1,559,673.28	1.7 %	France	Industrials	Capital Goods
66,978.00	Stericycle Inc.	\$ 4,092,636.68	47.68	3,193,511.04	\$ 3,193,511.04	3.5 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	21.60	14,318,100.00	\$ 1,824,077.97	2.0 %	China	Consumer Staples	Household & Personal Products
176,126.00	Weir Group PLC	\$ 2,761,676.33	18.99	3,344,632.74	\$ 4,049,179.63	4.4 %	United Kingdom	Industrials	Capital Goods



New York State Teachers' Retirement System

Holding Details | 02/28/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
9,711.00	Zebra Technologies Corporation	\$ 2,740,677.14	300.25	2,915,727.75	\$ 2,915,727.75	3.2 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 85,949,079.85			\$ 88,723,830.90	97.5 %			
Total Portfolio		\$ 88,223,492.51			\$ 90,995,541.86	100.0 %			



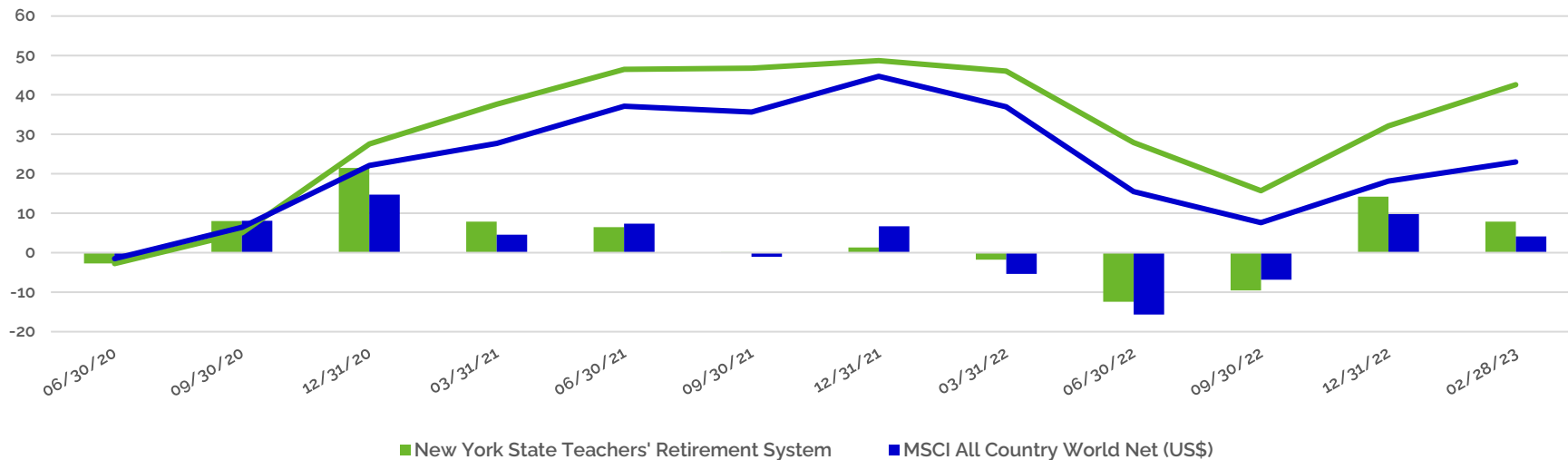
Performance Overview | 02/28/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(1.91 %)	7.88 %	7.88 %	(2.02 %)	14.12 %
MSCI All Country World Net (US\$)	(2.87 %)	4.10 %	4.10 %	(8.26 %)	8.01 %

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

Time Weighted Return



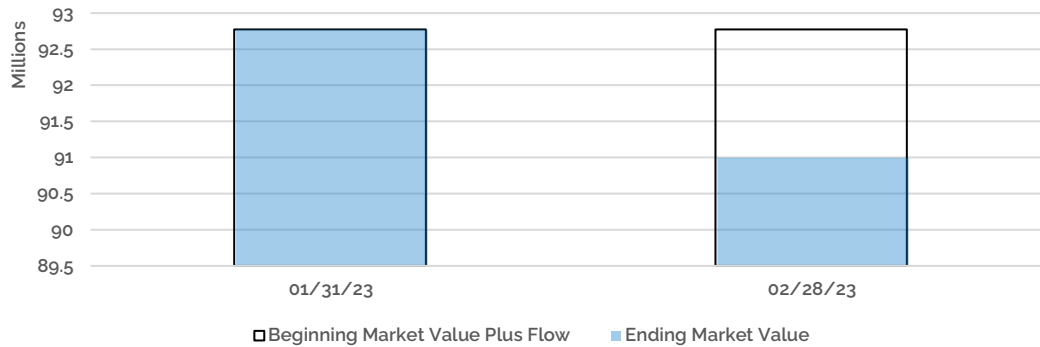
Performance is gross of fees.

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



Portfolio Overview | 02/28/2023

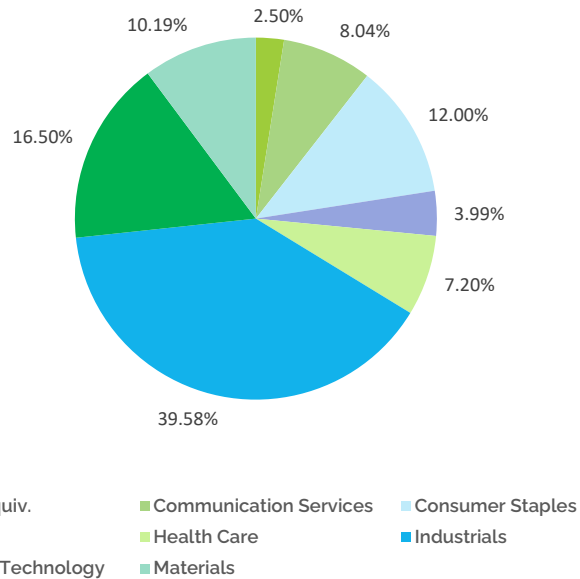
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	92,771,301.02
Net Contributions / Withdrawals	0.00
Realized Gains	189,688.18
Unrealized Gains	(2,050,906.37)
Income Received	85,459.03
Ending Value	90,995,541.86

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,271,710.96	2.50 %	0.00 %
Communication Services	\$ 7,320,438.63	8.04 %	0.11 %
Consumer Staples	\$ 10,915,213.77	12.00 %	0.00 %
Financials	\$ 3,634,841.21	3.99 %	0.04 %
Health Care	\$ 6,548,250.02	7.20 %	0.05 %
Industrials	\$ 36,018,707.48	39.58 %	0.02 %
Information Technology	\$ 15,011,365.88	16.50 %	0.03 %
Materials	\$ 9,275,013.92	10.19 %	0.04 %
Total	\$ 90,995,541.86	100.00 %	0.29 %



Transaction Details | 01/31/23 - 02/28/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
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
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
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	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	Hain Celestial Group Inc.	02/01/2023	02/03/2023	370	\$ 7,836.01
sl	Hain Celestial Group Inc.	02/01/2023	02/03/2023	253	\$ 5,358.54
by	Elanco Animal Health Inc	02/01/2023	02/03/2023	1,317	\$ 18,109.94
by	Elanco Animal Health Inc	02/01/2023	02/03/2023	1,756	\$ 24,204.53
sl	Glanbia PLC	02/01/2023	02/03/2023	1,141	\$ 13,978.33
sl	Glanbia PLC	02/01/2023	02/03/2023	1,221	\$ 14,874.80
sl	Glanbia PLC	02/01/2023	02/03/2023	2,282	\$ 27,754.28
sl	Japanese Yen	02/01/2023	02/01/2023	1,944,024	\$ 14,903.82
sl	Euro	02/01/2023	02/01/2023	12,894	\$ 13,999.19
sl	Euro	02/01/2023	02/01/2023	17,464	\$ 18,949.07
sl	Euro	02/01/2023	02/01/2023	25,731	\$ 27,919.80
sl	Euro	02/01/2023	02/01/2023	21,765	\$ 23,615.96
in	United States Dollar	02/01/2023	02/01/2023	3,589	\$ 3,589.33
sl	British Pound	02/01/2023	02/01/2023	44,266	\$ 54,516.63
sl	Baidu Inc (ADR)	02/01/2023	02/03/2023	709	\$ 109,325.16
sl	Baidu Inc (ADR)	02/01/2023	02/03/2023	691	\$ 104,407.99
dv	Ebara Corporation	02/01/2023	03/30/2023		\$ (41,614.52)
dv	Ebara Corporation	02/01/2023	03/30/2023		\$ 52,874.92
sl	HeidelbergCement AG	02/01/2023	02/03/2023	345	\$ 23,955.51
sl	HeidelbergCement AG	02/01/2023	02/03/2023	431	\$ 29,895.83
sl	HeidelbergCement AG	02/01/2023	02/03/2023	215	\$ 14,888.54



Transaction Details | 01/31/23 - 02/28/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	HeidelbergCement AG	02/01/2023	02/03/2023	431	\$ 29,783.54
sl	HeidelbergCement AG	02/01/2023	02/03/2023	431	\$ 29,689.30
sl	HeidelbergCement AG	02/01/2023	02/03/2023	339	\$ 23,330.62
sl	HeidelbergCement AG	02/01/2023	02/03/2023	308	\$ 21,187.33
by	Booz Allen Hamilton Holdings	02/02/2023	02/06/2023	226	\$ 21,358.51
by	Booz Allen Hamilton Holdings	02/02/2023	02/06/2023	1,260	\$ 119,512.89
by	Booz Allen Hamilton Holdings	02/02/2023	02/06/2023	539	\$ 51,509.54
sl	Hain Celestial Group Inc.	02/02/2023	02/06/2023	1,981	\$ 43,061.79
sl	Hain Celestial Group Inc.	02/02/2023	02/06/2023	481	\$ 10,261.80
sl	Glanbia PLC	02/02/2023	02/06/2023	6,050	\$ 75,169.20
sl	Glanbia PLC	02/02/2023	02/06/2023	1,141	\$ 14,014.50
sl	Glanbia PLC	02/02/2023	02/06/2023	6,849	\$ 83,860.86
sl	Glanbia PLC	02/02/2023	02/06/2023	1,609	\$ 19,730.64
by	Elanco Animal Health Inc	02/02/2023	02/06/2023	1,317	\$ 19,093.73
by	Elanco Animal Health Inc	02/02/2023	02/06/2023	1,756	\$ 25,344.00
by	Elanco Animal Health Inc	02/02/2023	02/06/2023	465	\$ 6,754.08
sl	Japanese Yen	02/02/2023	02/02/2023	1,935,832	\$ 14,905.12
sl	Japanese Yen	02/02/2023	02/02/2023	5,008,232	\$ 38,484.01
sl	Makita Corp	02/02/2023	02/06/2023	797	\$ 21,172.83
sl	Makita Corp	02/02/2023	02/06/2023	336	\$ 8,906.52
sl	Euro	02/02/2023	02/02/2023	6,405	\$ 6,954.01
sl	Euro	02/02/2023	02/02/2023	19,222	\$ 20,870.71
sl	Glanbia PLC	02/03/2023	02/07/2023	1,711	\$ 20,745.26
sl	Glanbia PLC	02/03/2023	02/07/2023	798	\$ 9,820.62
sl	Glanbia PLC	02/03/2023	02/07/2023	3,425	\$ 41,750.32
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	853	\$ 12,220.42
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	877	\$ 12,540.66
by	Booz Allen Hamilton Holdings	02/03/2023	02/07/2023	269	\$ 25,829.41
by	Booz Allen Hamilton Holdings	02/03/2023	02/07/2023	552	\$ 53,507.18
by	Booz Allen Hamilton Holdings	02/03/2023	02/07/2023	455	\$ 43,811.27
by	Booz Allen Hamilton Holdings	02/03/2023	02/07/2023	552	\$ 53,555.59
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	878	\$ 12,539.24



Transaction Details | 01/31/23 - 02/28/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	8,780	\$ 125,377.52
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	439	\$ 6,253.77
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	878	\$ 12,537.23
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	878	\$ 12,498.24
by	Elanco Animal Health Inc	02/03/2023	02/07/2023	2,200	\$ 31,411.82
by	BAE Systems Plc	02/03/2023	02/07/2023	1,294	\$ 13,106.37
by	BAE Systems Plc	02/03/2023	02/07/2023	4,930	\$ 50,206.66
sl	Euro	02/03/2023	02/03/2023	27,184	\$ 29,656.68
sl	Euro	02/03/2023	02/03/2023	27,373	\$ 29,862.98
sl	Euro	02/03/2023	02/03/2023	13,620	\$ 14,844.84
sl	Euro	02/03/2023	02/03/2023	21,362	\$ 23,283.62
sl	Euro	02/03/2023	02/03/2023	13,632	\$ 14,858.55
sl	Euro	02/03/2023	02/03/2023	19,400	\$ 21,144.65
sl	Euro	02/03/2023	02/03/2023	25,413	\$ 27,698.38
sl	Euro	02/03/2023	02/03/2023	21,934	\$ 23,902.87
sl	Euro	02/03/2023	02/03/2023	27,271	\$ 29,723.55
sl	Euro	02/03/2023	02/03/2023	12,799	\$ 13,943.77
sl	Makita Corp	02/03/2023	02/07/2023	559	\$ 14,739.31
sl	Makita Corp	02/03/2023	02/07/2023	2,852	\$ 75,708.57
by	Booz Allen Hamilton Holdings	02/06/2023	02/08/2023	369	\$ 35,975.32
by	Booz Allen Hamilton Holdings	02/06/2023	02/08/2023	368	\$ 35,756.02
by	Booz Allen Hamilton Holdings	02/06/2023	02/08/2023	369	\$ 35,679.72
by	Booz Allen Hamilton Holdings	02/06/2023	02/08/2023	552	\$ 53,487.25
by	Booz Allen Hamilton Holdings	02/06/2023	02/08/2023	553	\$ 53,600.91
by	Murata Manufacturing Co Ltd	02/06/2023	02/08/2023	673	\$ 39,310.44
sl	Japanese Yen	02/06/2023	02/06/2023	1,143,552	\$ 8,879.41
by	Murata Manufacturing Co Ltd	02/06/2023	02/08/2023	505	\$ 29,230.35
sl	Japanese Yen	02/06/2023	02/06/2023	2,718,486	\$ 21,154.38
sl	Glanbia PLC	02/06/2023	02/08/2023	5,707	\$ 68,031.27
by	Elanco Animal Health Inc	02/06/2023	02/08/2023	1,468	\$ 20,104.99
by	Elanco Animal Health Inc	02/06/2023	02/08/2023	2,227	\$ 30,409.46
by	Elanco Animal Health Inc	02/06/2023	02/08/2023	1,468	\$ 20,133.77



Transaction Details | 01/31/23 - 02/28/23

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by	Elanco Animal Health Inc	02/06/2023	02/08/2023	1,468	\$ 20,199.09
by	Elanco Animal Health Inc	02/06/2023	02/08/2023	2,935	\$ 40,439.31
by	Elanco Animal Health Inc	02/06/2023	02/08/2023	2,934	\$ 40,544.65
by	BAE Systems Plc	02/06/2023	02/08/2023	2,588	\$ 26,238.78
by	BAE Systems Plc	02/06/2023	02/08/2023	2,071	\$ 21,015.83
sl	Makita Corp	02/06/2023	02/08/2023	559	\$ 14,945.50
sl	Makita Corp	02/06/2023	02/08/2023	503	\$ 13,430.63
sl	Euro	02/06/2023	02/06/2023	18,034	\$ 19,678.34
sl	Euro	02/06/2023	02/06/2023	76,652	\$ 83,554.25
sl	Euro	02/06/2023	02/06/2023	12,810	\$ 13,963.26
sl	Euro	02/06/2023	02/06/2023	68,707	\$ 74,969.95
by	Elanco Animal Health Inc	02/07/2023	02/09/2023	718	\$ 9,889.80
sl	Glanbia PLC	02/07/2023	02/09/2023	1,141	\$ 13,534.65
by	Elanco Animal Health Inc	02/07/2023	02/09/2023	2,114	\$ 29,516.09
by	BAE Systems Plc	02/07/2023	02/09/2023	2,617	\$ 26,541.44
sl	Euro	02/07/2023	02/07/2023	9,045	\$ 9,773.68
sl	Euro	02/07/2023	02/07/2023	19,107	\$ 20,665.20
sl	Euro	02/07/2023	02/07/2023	38,453	\$ 41,589.21
by	Murata Manufacturing Co Ltd	02/07/2023	02/09/2023	522	\$ 30,819.26
sl	Japanese Yen	02/07/2023	02/07/2023	1,931,439	\$ 14,747.41
sl	Japanese Yen	02/07/2023	02/07/2023	9,920,851	\$ 76,280.79
by	British Pound	02/07/2023	02/07/2023	10,825	\$ 13,135.60
by	British Pound	02/07/2023	02/07/2023	41,469	\$ 50,107.14
sl	Baidu Inc (ADR)	02/07/2023	02/09/2023	969	\$ 152,671.66
sl	Baidu Inc (ADR)	02/07/2023	02/09/2023	1,311	\$ 207,236.95
sl	Baidu Inc (ADR)	02/07/2023	02/09/2023	1,638	\$ 259,311.57
sl	Baidu Inc (ADR)	02/07/2023	02/09/2023	1,770	\$ 277,854.79
sl	Baidu Inc (ADR)	02/07/2023	02/09/2023	1,312	\$ 207,036.73
by	Hain Celestial Group Inc.	02/08/2023	02/10/2023	655	\$ 12,464.00
by	Hain Celestial Group Inc.	02/08/2023	02/10/2023	505	\$ 9,603.84
sl	Glanbia PLC	02/08/2023	02/10/2023	1,141	\$ 13,695.49
sl	Glanbia PLC	02/08/2023	02/10/2023	3,424	\$ 41,115.09



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sl	Glanbia PLC	02/08/2023	02/10/2023	1,712	\$ 20,537.57
sl	Glanbia PLC	02/08/2023	02/10/2023	3,425	\$ 41,088.48
by	Elanco Animal Health Inc	02/08/2023	02/10/2023	900	\$ 12,246.12
by	Elanco Animal Health Inc	02/08/2023	02/10/2023	1,011	\$ 13,592.49
by	Elanco Animal Health Inc	02/08/2023	02/10/2023	1,258	\$ 16,891.80
by	Elanco Animal Health Inc	02/08/2023	02/10/2023	1,258	\$ 16,803.99
sl	Euro	02/08/2023	02/08/2023	63,394	\$ 67,854.40
by	Japanese Yen	02/08/2023	02/08/2023	3,883,544	\$ 29,316.18
by	Japanese Yen	02/08/2023	02/08/2023	5,222,785	\$ 39,413.97
sl	Japanese Yen	02/08/2023	02/08/2023	1,784,394	\$ 13,446.93
sl	Japanese Yen	02/08/2023	02/08/2023	1,985,659	\$ 14,968.14
by	British Pound	02/08/2023	02/08/2023	17,495	\$ 21,053.45
by	British Pound	02/08/2023	02/08/2023	21,843	\$ 26,250.80
by	Paypal Holdings Inc	02/08/2023	02/10/2023	750	\$ 60,195.90
by	Paypal Holdings Inc	02/08/2023	02/10/2023	750	\$ 60,241.73
dv	Booz Allen Hamilton Holdings	02/09/2023	03/01/2023		\$ 14,175.20
by	Booz Allen Hamilton Holdings	02/09/2023	02/13/2023	183	\$ 17,571.67
by	Booz Allen Hamilton Holdings	02/09/2023	02/13/2023	182	\$ 17,380.09
by	Booz Allen Hamilton Holdings	02/09/2023	02/13/2023	366	\$ 34,999.99
by	Booz Allen Hamilton Holdings	02/09/2023	02/13/2023	269	\$ 25,775.96
by	Hain Celestial Group Inc.	02/09/2023	02/13/2023	490	\$ 9,243.85
by	Hain Celestial Group Inc.	02/09/2023	02/13/2023	459	\$ 8,707.05
by	Hain Celestial Group Inc.	02/09/2023	02/13/2023	459	\$ 8,726.55
by	Hain Celestial Group Inc.	02/09/2023	02/13/2023	655	\$ 12,442.71
by	Hain Celestial Group Inc.	02/09/2023	02/13/2023	328	\$ 6,169.42
sl	Glanbia PLC	02/09/2023	02/13/2023	1,142	\$ 13,781.71
sl	Glanbia PLC	02/09/2023	02/13/2023	1,141	\$ 13,774.67
by	Elanco Animal Health Inc	02/09/2023	02/13/2023	839	\$ 11,297.22
by	Elanco Animal Health Inc	02/09/2023	02/13/2023	839	\$ 11,313.92
sl	Glanbia PLC	02/09/2023	02/13/2023	3,425	\$ 41,310.56
by	Elanco Animal Health Inc	02/09/2023	02/13/2023	6,708	\$ 89,409.59
by	Elanco Animal Health Inc	02/09/2023	02/13/2023	1,746	\$ 23,020.14



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sl	Euro	02/09/2023	02/09/2023	12,658	\$ 13,609.46
by	Japanese Yen	02/09/2023	02/09/2023	4,044,874	\$ 30,686.92
by	British Pound	02/09/2023	02/09/2023	22,099	\$ 26,733.70
sl	HeidelbergCement AG	02/09/2023	02/13/2023	653	\$ 44,806.20
sl	HeidelbergCement AG	02/09/2023	02/13/2023	1,288	\$ 87,810.67
by	Hain Celestial Group Inc.	02/10/2023	02/14/2023	984	\$ 18,204.00
by	Hain Celestial Group Inc.	02/10/2023	02/14/2023	328	\$ 6,041.83
by	Hain Celestial Group Inc.	02/10/2023	02/14/2023	328	\$ 6,005.19
by	Hain Celestial Group Inc.	02/10/2023	02/14/2023	327	\$ 6,016.93
by	Booz Allen Hamilton Holdings	02/10/2023	02/14/2023	14	\$ 1,343.99
by	Booz Allen Hamilton Holdings	02/10/2023	02/14/2023	150	\$ 14,441.25
sl	Glanbia PLC	02/10/2023	02/14/2023	5,707	\$ 68,018.12
by	Elanco Animal Health Inc	02/10/2023	02/14/2023	839	\$ 11,037.05
by	Elanco Animal Health Inc	02/10/2023	02/14/2023	770	\$ 10,028.71
sl	Euro	02/10/2023	02/10/2023	12,770	\$ 13,695.61
sl	Euro	02/10/2023	02/10/2023	38,338	\$ 41,115.48
sl	Euro	02/10/2023	02/10/2023	19,150	\$ 20,543.50
sl	Euro	02/10/2023	02/10/2023	38,313	\$ 41,088.86
sl	HeidelbergCement AG	02/10/2023	02/14/2023	573	\$ 38,714.44
by	Misumi Group Inc.	02/10/2023	02/14/2023	688	\$ 17,321.41
by	Elanco Animal Health Inc	02/13/2023	02/15/2023	727	\$ 9,388.77
by	Elanco Animal Health Inc	02/13/2023	02/15/2023	906	\$ 11,707.69
sl	Glanbia PLC	02/13/2023	02/15/2023	1,141	\$ 13,652.43
by	Elanco Animal Health Inc	02/13/2023	02/15/2023	906	\$ 11,764.05
sl	Glanbia PLC	02/13/2023	02/15/2023	1,713	\$ 20,493.97
sl	Glanbia PLC	02/13/2023	02/15/2023	9,131	\$ 109,296.91
sl	Glanbia PLC	02/13/2023	02/15/2023	2,282	\$ 27,289.81
sl	Glanbia PLC	02/13/2023	02/15/2023	3,424	\$ 40,954.69
by	Hain Celestial Group Inc.	02/13/2023	02/15/2023	196	\$ 3,587.33
by	Hain Celestial Group Inc.	02/13/2023	02/15/2023	196	\$ 3,587.90
by	Booz Allen Hamilton Holdings	02/13/2023	02/15/2023	136	\$ 13,175.79
by	Hain Celestial Group Inc.	02/13/2023	02/15/2023	328	\$ 6,207.96



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Hain Celestial Group Inc.	02/13/2023	02/15/2023	262	\$ 4,985.21
sl	Euro	02/13/2023	02/13/2023	12,806	\$ 13,746.62
sl	Euro	02/13/2023	02/13/2023	12,799	\$ 13,739.60
sl	Euro	02/13/2023	02/13/2023	38,386	\$ 41,266.80
sl	Euro	02/13/2023	02/13/2023	81,593	\$ 87,717.65
sl	Euro	02/13/2023	02/13/2023	41,634	\$ 44,708.78
by	Misumi Group Inc.	02/13/2023	02/15/2023	1,076	\$ 26,332.95
sl	HeidelbergCement AG	02/13/2023	02/15/2023	286	\$ 19,225.77
sl	Schneider Electric SE	02/14/2023	02/16/2023	661	\$ 108,296.38
sl	Schneider Electric SE	02/14/2023	02/16/2023	670	\$ 109,727.39
sl	Schneider Electric SE	02/14/2023	02/16/2023	669	\$ 108,759.33
by	Japanese Yen	02/14/2023	02/14/2023	2,274,474	\$ 17,359.48
sl	Glanbia PLC	02/14/2023	02/16/2023	2,626	\$ 31,595.84
by	Elanco Animal Health Inc	02/14/2023	02/16/2023	1,812	\$ 23,338.74
by	Elanco Animal Health Inc	02/14/2023	02/16/2023	906	\$ 11,808.08
sl	Euro	02/14/2023	02/14/2023	63,708	\$ 67,916.83
sl	Euro	02/14/2023	02/14/2023	36,261	\$ 38,656.79
by	Misumi Group Inc.	02/14/2023	02/16/2023	876	\$ 21,747.68
by	Japanese Yen	02/15/2023	02/15/2023	3,497,016	\$ 26,398.35
by	Murata Manufacturing Co Ltd	02/15/2023	02/17/2023	1,500	\$ 84,191.52
sl	Glanbia PLC	02/15/2023	02/17/2023	1,369	\$ 16,460.38
sl	Glanbia PLC	02/15/2023	02/17/2023	2,283	\$ 27,434.42
by	Elanco Animal Health Inc	02/15/2023	02/17/2023	453	\$ 5,859.10
by	Elanco Animal Health Inc	02/15/2023	02/17/2023	562	\$ 7,300.55
by	Elanco Animal Health Inc	02/15/2023	02/17/2023	1,360	\$ 17,728.69
dv	PriceSmart Inc.	02/15/2023	02/28/2023		\$ 13,804.14
sl	Euro	02/15/2023	02/15/2023	19,118	\$ 20,475.04
sl	Euro	02/15/2023	02/15/2023	25,458	\$ 27,264.61
sl	Euro	02/15/2023	02/15/2023	101,961	\$ 109,195.97
sl	Euro	02/15/2023	02/15/2023	12,736	\$ 13,639.82
sl	Euro	02/15/2023	02/15/2023	38,206	\$ 40,916.86
sl	Euro	02/15/2023	02/15/2023	17,935	\$ 19,208.01



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Misumi Group Inc.	02/15/2023	02/17/2023	860	\$ 21,283.89
by	Japanese Yen	02/16/2023	02/16/2023	2,888,418	\$ 21,870.19
by	Elanco Animal Health Inc	02/16/2023	02/21/2023	453	\$ 5,994.96
by	Elanco Animal Health Inc	02/16/2023	02/21/2023	1,884	\$ 25,140.85
sl	Euro	02/16/2023	02/16/2023	101,037	\$ 108,256.98
sl	Euro	02/16/2023	02/16/2023	101,469	\$ 108,821.23
sl	Euro	02/16/2023	02/16/2023	102,372	\$ 109,789.83
sl	Euro	02/16/2023	02/16/2023	29,478	\$ 31,613.83
by	Japanese Yen	02/17/2023	02/17/2023	2,858,320	\$ 21,324.38
by	Japanese Yen	02/17/2023	02/17/2023	11,306,500	\$ 84,351.69
by	Elanco Animal Health Inc	02/17/2023	02/22/2023	905	\$ 11,662.92
by	Elanco Animal Health Inc	02/17/2023	02/22/2023	724	\$ 9,432.63
by	Elanco Animal Health Inc	02/17/2023	02/22/2023	906	\$ 11,759.25
sl	Euro	02/17/2023	02/17/2023	15,418	\$ 16,456.68
sl	Euro	02/17/2023	02/17/2023	25,697	\$ 27,428.25
by	Elanco Animal Health Inc	02/21/2023	02/23/2023	906	\$ 11,314.94
by	Elanco Animal Health Inc	02/21/2023	02/23/2023	906	\$ 11,257.14
by	Elanco Animal Health Inc	02/21/2023	02/23/2023	1,088	\$ 13,061.77
by	Elanco Animal Health Inc	02/21/2023	02/23/2023	905	\$ 10,481.89
by	Elanco Animal Health Inc	02/21/2023	02/23/2023	1,737	\$ 20,360.07
by	Elanco Animal Health Inc	02/21/2023	02/23/2023	4,542	\$ 53,026.94
by	Elanco Animal Health Inc	02/21/2023	02/23/2023	6,162	\$ 73,692.59
sl	Schneider Electric SE	02/22/2023	02/24/2023	519	\$ 84,347.47
sl	Schneider Electric SE	02/22/2023	02/24/2023	981	\$ 159,795.71
by	Elanco Animal Health Inc	02/22/2023	02/24/2023	1,737	\$ 21,319.59
by	Elanco Animal Health Inc	02/22/2023	02/24/2023	868	\$ 10,487.18
by	Elanco Animal Health Inc	02/22/2023	02/24/2023	869	\$ 10,471.62
by	Elanco Animal Health Inc	02/22/2023	02/24/2023	1,303	\$ 15,834.19
sl	HeidelbergCement AG	02/22/2023	02/24/2023	1,200	\$ 81,270.50
by	Elanco Animal Health Inc	02/23/2023	02/27/2023	553	\$ 6,642.25
by	Elanco Animal Health Inc	02/23/2023	02/27/2023	973	\$ 11,758.51
sl	Euro	02/24/2023	02/24/2023	76,468	\$ 81,161.15



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	02/24/2023	02/24/2023	150,354	\$ 159,685.95
sl	Euro	02/24/2023	02/24/2023	79,363	\$ 84,233.98
by	Elanco Animal Health Inc	02/24/2023	02/28/2023	487	\$ 5,752.88
by	Elanco Animal Health Inc	02/24/2023	02/28/2023	730	\$ 8,502.09
by	Elanco Animal Health Inc	02/24/2023	02/28/2023	730	\$ 8,580.42
dv	Interpublic Group of Companies Inc.	02/28/2023	03/15/2023		\$ 42,629.96
sl	Schneider Electric SE	02/28/2023	03/02/2023	414	\$ 66,840.29
sl	Schneider Electric SE	02/28/2023	03/02/2023	973	\$ 156,775.36
wd	Dividend Accrual-USD	02/28/2023	02/28/2023	13,804	\$ 13,804.14
by	Elanco Animal Health Inc	02/28/2023	03/02/2023	5,000	\$ 58,050.00