



New York State Teachers' Retirement System

01/31/2024



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	\$ 56,486.04	100	44,266.32	\$ 56,370.95	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
6,169,898.00	Dividend Accrual-JPY	\$ 43,790.75	100	6,169,898.00	\$ 42,208.98	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
(211,511.90)	Euro	\$ (228,403.25)	100	(211,511.90)	\$ (229,754.80)	(0.2%)	Europe	Cash & Equivalents	Cash & Equivalents
(3,578,687.00)	Japanese Yen	\$ (24,191.05)	100	(3,578,687.00)	\$ (24,482.21)	(0.0%)	Japan	Cash & Equivalents	Cash & Equivalents
1,652,388.53	United States Dollar	\$ 1,652,388.53		1,652,388.53	\$ 1,652,388.53	17%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,500,071.02			\$ 1,496,731.45	1.5%			
Equity									
37,809.00	Amadeus IT Group SA	\$ 2,401,844.70	65.06	2,459,853.54	\$ 2,672,015.91	2.8%	Spain	Consumer Discretionary	Consumer Services
192,047.00	BAE Systems Plc	\$ 1,627,556.12	11.77	2,260,393.19	\$ 2,878,497.71	3.0%	United Kingdom	Industrials	Capital Goods
30,671.00	Baidu Inc (ADR)	\$ 4,165,840.30	105.31	3,229,963.01	\$ 3,229,963.01	3.3%	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	32.06	26,082,829.78	\$ 1,518,606.72	1.6%	Mexico	Consumer Staples	Food, Beverage & Tobacco
18,811.00	Booz Allen Hamilton Holdings	\$ 1,621,291.78	140.77	2,648,024.47	\$ 2,648,024.47	2.7%	United States	Industrials	Commercial & Professional Services
146,759.00	Bureau Veritas SA	\$ 3,460,536.24	24.70	3,624,947.30	\$ 3,937,599.00	4.1%	France	Industrials	Commercial & Professional Services
1,273,716.00	ConvaTec Group PLC	\$ 3,311,554.74	2.41	3,069,655.56	\$ 3,909,052.88	4.0%	United Kingdom	Health Care	Health Care Equipment & Services
161,197.00	DBS Group Holdings Ltd	\$ 2,852,253.66	31.88	5,138,960.36	\$ 3,845,519.78	4.0%	Singapore	Financials	Banks
37,959.00	DKSH Holding AG	\$ 2,512,339.89	60.55	2,298,417.45	\$ 2,679,276.62	2.8%	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.83	2,084,943.67	\$ 2,655,071.52	2.7%	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	9,353.00	591,867,193.00	\$ 4,049,031.59	4.2%	Japan	Industrials	Capital Goods



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
291,531.00	Elanco Animal Health Inc	\$ 3,349,409.09	14.74	4,297,166.94	\$ 4,297,166.94	4.4%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
124,752.00	Essity Aktiebolag-B	\$ 3,150,160.24	244.70	30,526,814.40	\$ 2,954,489.00	3.1%	Sweden	Consumer Staples	Household & Personal Products
4,979.00	FTI Consulting Inc.	\$ 729,156.71	191.61	954,026.19	\$ 954,026.19	1.0%	United States	Industrials	Commercial & Professional Services
22,833.00	Heidelberg Materials AG	\$ 1,324,809.92	85.88	1,960,898.04	\$ 2,130,025.50	2.2%	Germany	Materials	Materials
15,600.00	Hologic Inc	\$ 1,153,573.01	74.44	1,161,264.00	\$ 1,161,264.00	1.2%	United States	Health Care	Health Care Equipment & Services
128,410.00	Interpublic Group of Companies Inc.	\$ 2,773,099.58	32.99	4,236,245.90	\$ 4,236,245.90	4.4%	United States	Communication Services	Media & Entertainment
14,409.00	Kerry Group PLC-A	\$ 1,254,502.29	82.68	1,191,336.12	\$ 1,294,088.86	1.3%	Ireland	Consumer Staples	Food, Beverage & Tobacco
12,539.00	Kuehne + Nagel International AG	\$ 2,923,420.67	293.80	3,683,958.20	\$ 4,294,408.35	4.4%	Switzerland	Industrials	Transportation
127,995.00	Makita Corp	\$ 4,315,771.22	4,007.00	512,875,965.00	\$ 3,508,643.51	3.6%	Japan	Industrials	Capital Goods
218,989.00	Misumi Group Inc.	\$ 4,506,902.98	2,570.00	562,801,730.00	\$ 3,850,191.41	4.0%	Japan	Industrials	Capital Goods
193,171.00	Murata Manufacturing Co Ltd	\$ 4,386,345.51	3,015.00	582,410,565.00	\$ 3,984,337.71	4.1%	Japan	Information Technology	Technology Hardware & Equipment
17,568.00	Nice Ltd (ADR)	\$ 3,357,121.96	208.10	3,655,900.80	\$ 3,655,900.80	3.8%	Israel	Information Technology	Software & Services
65,511.00	Nutrien Ltd	\$ 4,100,264.38	67.04	4,391,857.44	\$ 3,287,195.42	3.4%	Canada	Materials	Materials
54,522.00	Paypal Holdings Inc	\$ 4,151,234.02	61.35	3,344,924.70	\$ 3,344,924.70	3.5%	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	76.02	2,281,284.18	\$ 2,281,284.18	2.4%	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,495.00	395,726,500.00	\$ 2,707,210.54	2.8%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
9,937.00	Schneider Electric SE	\$ 1,457,699.74	182.90	1,817,477.30	\$ 1,974,234.72	2.0%	France	Industrials	Capital Goods
74,778.00	Stericycle Inc.	\$ 4,438,958.40	48.00	3,589,344.00	\$ 3,589,344.00	3.7%	United States	Industrials	Commercial & Professional Services
186,626.00	Weir Group PLC	\$ 2,990,248.78	18.20	3,395,660.07	\$ 4,324,203.32	4.5%	United Kingdom	Industrials	Capital Goods



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
14,111.00	Zebra Technologies Corporation	\$ 3,867,853.75	239.55	3,380,290.05	\$ 3,380,290.05	3.5%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 89,831,275.36			\$ 95,232,134.31	98.5%			
Total Portfolio		\$ 91,331,346.38			\$ 96,728,865.75	100.0%			



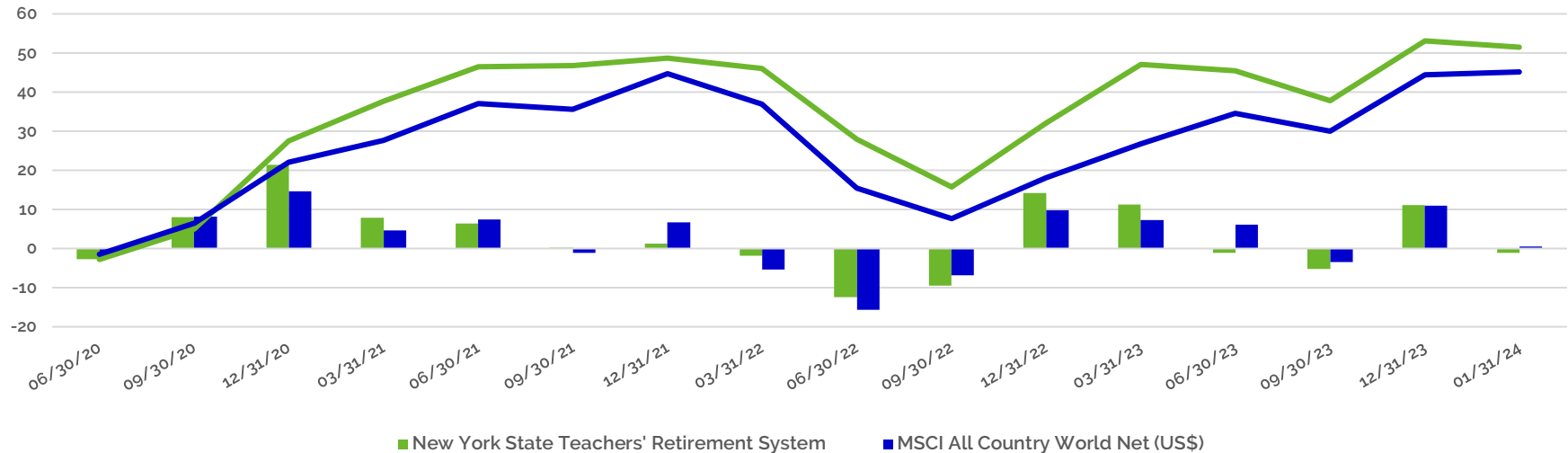
Performance Overview | 01/31/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(1.09%)	(1.09%)	(1.09%)	4.27%	5.72%	12.21%
MSCI All Country World Net (US\$)	0.59%	0.59%	0.59%	14.70%	6.12%	10.90%

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

Time Weighted Return



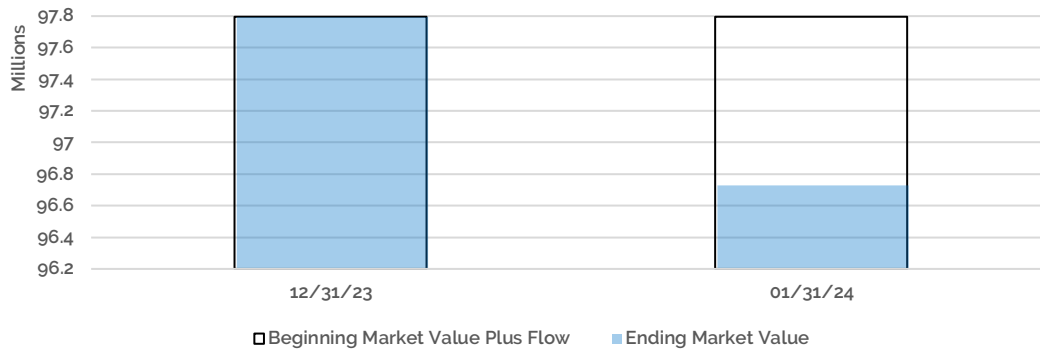
Performance is gross of fees.

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



Portfolio Overview | 01/31/2024

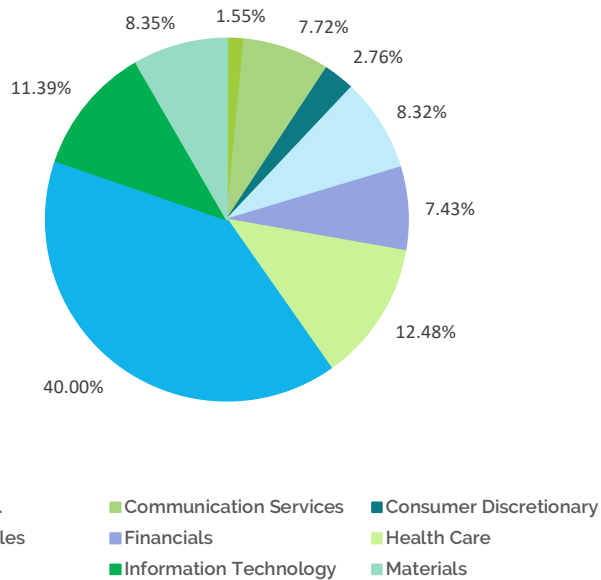
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	97,794,509.99
Net Contributions / Withdrawals	0.00
Realized Gains	10,953.51
Unrealized Gains	(1,098,119.28)
Income Received	21,521.53
Ending Value	96,728,865.75

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,496,731.45	1.55%	0.00%
Communication Services	\$ 7,466,208.91	7.72%	0.08%
Consumer Discretionary	\$ 2,672,015.91	2.76%	0.02%
Consumer Staples	\$ 8,048,468.76	8.32%	0.04%
Financials	\$ 7,190,444.48	7.43%	0.02%
Health Care	\$ 12,074,694.35	12.48%	0.04%
Industrials	\$ 38,687,480.89	40.00%	0.03%
Information Technology	\$ 11,020,528.56	11.39%	0.07%
Materials	\$ 8,072,292.44	8.35%	0.05%
Total	\$ 96,728,865.75	100.00%	0.35%



Transaction Details | 12/31/23 - 01/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	01/01/2024	01/02/2024	7,256	\$ 7,255.91
dv	BAE Systems Plc	01/04/2024	01/04/2024		\$ 7.90
sl	British Pound	01/05/2024	01/05/2024	6	\$ 7.88
sl	Elanco Animal Health Inc	01/05/2024	01/09/2024	1,324	\$ 20,640.46
sl	Elanco Animal Health Inc	01/05/2024	01/09/2024	789	\$ 12,293.31
sl	Elanco Animal Health Inc	01/05/2024	01/09/2024	1,577	\$ 24,456.70
sl	Elanco Animal Health Inc	01/05/2024	01/09/2024	1,577	\$ 24,382.79
sl	Elanco Animal Health Inc	01/05/2024	01/09/2024	1,577	\$ 24,269.71
sl	Elanco Animal Health Inc	01/08/2024	01/10/2024	788	\$ 12,256.77
sl	Elanco Animal Health Inc	01/08/2024	01/10/2024	1,578	\$ 24,526.81
sl	Elanco Animal Health Inc	01/08/2024	01/10/2024	788	\$ 12,173.00
sl	Elanco Animal Health Inc	01/08/2024	01/10/2024	3,001	\$ 46,755.20
by	Baidu Inc (ADR)	01/09/2024	01/11/2024	312	\$ 36,341.17
by	Baidu Inc (ADR)	01/09/2024	01/11/2024	487	\$ 56,515.57
by	Baidu Inc (ADR)	01/09/2024	01/11/2024	488	\$ 56,607.80
by	Baidu Inc (ADR)	01/09/2024	01/11/2024	513	\$ 59,476.91
sl	Nice Ltd (ADR)	01/09/2024	01/11/2024	480	\$ 99,244.82
sl	Nice Ltd (ADR)	01/09/2024	01/11/2024	310	\$ 64,599.51
sl	Nice Ltd (ADR)	01/09/2024	01/11/2024	310	\$ 64,341.03
by	Baidu Inc (ADR)	01/10/2024	01/12/2024	550	\$ 63,150.29
by	Baidu Inc (ADR)	01/10/2024	01/12/2024	816	\$ 93,923.72
by	Baidu Inc (ADR)	01/10/2024	01/12/2024	834	\$ 95,825.68
by	FTI Consulting Inc.	01/10/2024	01/12/2024	206	\$ 40,434.40
by	FTI Consulting Inc.	01/10/2024	01/12/2024	207	\$ 40,361.92
by	DKSH Holding AG	01/10/2024	01/12/2024	168	\$ 11,284.53
by	DKSH Holding AG	01/10/2024	01/12/2024	221	\$ 14,855.95
by	FTI Consulting Inc.	01/11/2024	01/16/2024	103	\$ 20,305.46
by	FTI Consulting Inc.	01/11/2024	01/16/2024	192	\$ 37,431.76
by	FTI Consulting Inc.	01/11/2024	01/16/2024	192	\$ 37,761.64
by	DKSH Holding AG	01/11/2024	01/15/2024	152	\$ 10,231.20
by	DKSH Holding AG	01/11/2024	01/15/2024	511	\$ 34,216.82
by	DKSH Holding AG	01/11/2024	01/15/2024	148	\$ 9,911.75



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Heidelberg Materials AG	01/11/2024	01/15/2024	485	\$ 45,196.28
sl	Heidelberg Materials AG	01/11/2024	01/15/2024	735	\$ 67,949.63
sl	Canadian Dollar	01/12/2024	01/12/2024	43,959	\$ 33,236.83
sl	Booz Allen Hamilton Holdings	01/12/2024	01/17/2024	314	\$ 39,815.07
sl	Booz Allen Hamilton Holdings	01/12/2024	01/17/2024	415	\$ 53,118.66
sl	Booz Allen Hamilton Holdings	01/12/2024	01/17/2024	526	\$ 67,442.23
wd	Dividend Accrual-CAD	01/12/2024	01/12/2024	43,959	\$ 32,838.33
by	Switzerland Franc	01/12/2024	01/12/2024	12,649	\$ 14,872.72
by	Switzerland Franc	01/12/2024	01/12/2024	9,608	\$ 11,297.26
by	Switzerland Franc	01/12/2024	01/12/2024	8,748	\$ 10,228.79
by	Switzerland Franc	01/12/2024	01/12/2024	29,257	\$ 34,213.02
by	Switzerland Franc	01/12/2024	01/12/2024	8,475	\$ 9,910.65
dv	Nutrien Ltd	01/12/2024	01/12/2024		\$ (33,236.83)
dv	Nutrien Ltd	01/12/2024	01/12/2024		\$ 32,838.33
sl	Heidelberg Materials AG	01/12/2024	01/16/2024	735	\$ 68,409.68
sl	Heidelberg Materials AG	01/12/2024	01/16/2024	925	\$ 86,199.35
sl	Heidelberg Materials AG	01/12/2024	01/16/2024	648	\$ 60,302.20
sl	Heidelberg Materials AG	01/12/2024	01/16/2024	148	\$ 13,774.41
sl	Schneider Electric SE	01/12/2024	01/16/2024	594	\$ 115,839.68
sl	Schneider Electric SE	01/12/2024	01/16/2024	594	\$ 115,874.22
sl	BAE Systems Plc	01/12/2024	01/16/2024	2,930	\$ 44,268.48
sl	BAE Systems Plc	01/12/2024	01/16/2024	3,010	\$ 45,472.96
sl	Kuehne + Nagel International AG	01/12/2024	01/16/2024	81	\$ 28,377.95
sl	Murata Manufacturing Co Ltd	01/15/2024	01/17/2024	705	\$ 14,574.92
sl	Heidelberg Materials AG	01/15/2024	01/17/2024	1,115	\$ 103,444.08
sl	Kuehne + Nagel International AG	01/15/2024	01/17/2024	59	\$ 20,407.77
by	Kerry Group PLC-A	01/15/2024	01/17/2024	707	\$ 59,688.13
sl	Murata Manufacturing Co Ltd	01/16/2024	01/18/2024	781	\$ 15,868.49
sl	Murata Manufacturing Co Ltd	01/16/2024	01/18/2024	3,124	\$ 62,910.26
by	Misumi Group Inc.	01/16/2024	01/18/2024	288	\$ 4,999.39
by	Misumi Group Inc.	01/16/2024	01/18/2024	362	\$ 6,291.18
by	Hologic Inc	01/16/2024	01/18/2024	142	\$ 10,259.39



Transaction Details | 12/31/23 - 01/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Hologic Inc	01/16/2024	01/18/2024	577	\$ 41,780.28
by	Hologic Inc	01/16/2024	01/18/2024	566	\$ 41,023.51
by	Hologic Inc	01/16/2024	01/18/2024	944	\$ 68,788.34
sl	Switzerland Franc	01/16/2024	01/16/2024	24,148	\$ 28,299.47
sl	Euro	01/16/2024	01/16/2024	105,672	\$ 115,631.17
sl	Euro	01/16/2024	01/16/2024	105,640	\$ 115,596.71
sl	Euro	01/16/2024	01/16/2024	12,562	\$ 13,745.52
sl	Euro	01/16/2024	01/16/2024	78,610	\$ 86,018.54
sl	Euro	01/16/2024	01/16/2024	62,386	\$ 68,422.15
sl	Euro	01/16/2024	01/16/2024	41,288	\$ 45,163.25
sl	Euro	01/16/2024	01/16/2024	62,074	\$ 67,931.01
sl	Euro	01/16/2024	01/16/2024	54,993	\$ 60,175.72
sl	British Pound	01/16/2024	01/16/2024	35,633	\$ 45,364.28
sl	British Pound	01/16/2024	01/16/2024	34,689	\$ 44,162.68
dv	Amadeus IT Group SA	01/16/2024	01/18/2024		\$ 14,656.23
sl	Kuehne + Nagel International AG	01/16/2024	01/18/2024	30	\$ 10,275.93
sl	Kuehne + Nagel International AG	01/16/2024	01/18/2024	30	\$ 10,276.88
by	Kerry Group PLC-A	01/16/2024	01/18/2024	750	\$ 63,142.56
by	Kerry Group PLC-A	01/16/2024	01/18/2024	142	\$ 12,024.67
sl	Murata Manufacturing Co Ltd	01/17/2024	01/19/2024	782	\$ 15,649.98
sl	Murata Manufacturing Co Ltd	01/17/2024	01/19/2024	3,034	\$ 59,400.22
by	Misumi Group Inc.	01/17/2024	01/19/2024	361	\$ 6,096.22
by	Hologic Inc	01/17/2024	01/19/2024	471	\$ 34,504.42
by	Hologic Inc	01/17/2024	01/19/2024	754	\$ 55,178.62
by	Hologic Inc	01/17/2024	01/19/2024	754	\$ 55,239.17
by	Hologic Inc	01/17/2024	01/19/2024	793	\$ 57,948.40
sl	Switzerland Franc	01/17/2024	01/17/2024	17,450	\$ 20,392.03
sl	Euro	01/17/2024	01/17/2024	94,465	\$ 102,646.33
by	Euro	01/17/2024	01/17/2024	54,507	\$ 59,309.74
sl	Japanese Yen	01/17/2024	01/17/2024	2,124,805	\$ 14,564.73
sl	Kuehne + Nagel International AG	01/17/2024	01/19/2024	100	\$ 34,108.32
sl	Kuehne + Nagel International AG	01/17/2024	01/19/2024	185	\$ 63,130.99



New York State Teachers' Retirement System

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sl	Kuehne + Nagel International AG	01/17/2024	01/19/2024	115	\$ 39,243.58
by	Kerry Group PLC-A	01/17/2024	01/19/2024	1,239	\$ 104,180.13
by	Kerry Group PLC-A	01/17/2024	01/19/2024	668	\$ 56,065.43
sl	Murata Manufacturing Co Ltd	01/18/2024	01/22/2024	2,973	\$ 58,145.63
sl	Murata Manufacturing Co Ltd	01/18/2024	01/22/2024	781	\$ 15,206.11
by	Misumi Group Inc.	01/18/2024	01/22/2024	362	\$ 6,062.14
by	Hologic Inc	01/18/2024	01/22/2024	472	\$ 34,654.19
sl	Switzerland Franc	01/18/2024	01/18/2024	8,838	\$ 10,246.98
sl	Switzerland Franc	01/18/2024	01/18/2024	8,837	\$ 10,246.03
by	Euro	01/18/2024	01/18/2024	11,056	\$ 12,019.14
by	Euro	01/18/2024	01/18/2024	58,054	\$ 63,154.17
wd	Dividend Accrual-EUR	01/18/2024	01/18/2024	13,475	\$ 14,622.54
by	Japanese Yen	01/18/2024	01/18/2024	924,426	\$ 6,303.53
by	Japanese Yen	01/18/2024	01/18/2024	734,611	\$ 5,003.07
sl	Japanese Yen	01/18/2024	01/18/2024	2,331,716	\$ 15,877.35
sl	Japanese Yen	01/18/2024	01/18/2024	9,244,034	\$ 62,945.39
by	Nutrien Ltd	01/18/2024	01/22/2024	2,800	\$ 139,647.84
by	Kerry Group PLC-A	01/18/2024	01/22/2024	479	\$ 40,411.43
by	Kerry Group PLC-A	01/18/2024	01/22/2024	477	\$ 40,304.22
by	Kerry Group PLC-A	01/18/2024	01/22/2024	571	\$ 48,171.35
sl	Murata Manufacturing Co Ltd	01/19/2024	01/23/2024	782	\$ 15,465.76
sl	Murata Manufacturing Co Ltd	01/19/2024	01/23/2024	3,124	\$ 62,307.37
by	Misumi Group Inc.	01/19/2024	01/23/2024	252	\$ 4,233.94
by	Misumi Group Inc.	01/19/2024	01/23/2024	375	\$ 6,270.87
by	Hologic Inc	01/19/2024	01/23/2024	425	\$ 31,124.20
by	Hologic Inc	01/19/2024	01/23/2024	378	\$ 27,735.64
by	Hologic Inc	01/19/2024	01/23/2024	424	\$ 31,067.96
sl	Switzerland Franc	01/19/2024	01/19/2024	54,807	\$ 63,272.38
sl	Switzerland Franc	01/19/2024	01/19/2024	34,069	\$ 39,331.47
sl	Switzerland Franc	01/19/2024	01/19/2024	29,611	\$ 34,184.71
by	Euro	01/19/2024	01/19/2024	96,023	\$ 104,420.19
by	Euro	01/19/2024	01/19/2024	51,676	\$ 56,194.62



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	01/19/2024	01/19/2024	13,475	\$ 14,619.44
sl	Japanese Yen	01/19/2024	01/19/2024	2,323,240	\$ 15,651.14
sl	Japanese Yen	01/19/2024	01/19/2024	8,817,962	\$ 59,404.62
by	Japanese Yen	01/19/2024	01/19/2024	904,984	\$ 6,105.19
sl	BAE Systems Plc	01/19/2024	01/23/2024	2,741	\$ 40,785.00
sl	BAE Systems Plc	01/19/2024	01/23/2024	3,644	\$ 54,192.77
by	Kerry Group PLC-A	01/19/2024	01/23/2024	285	\$ 24,465.23
sl	Murata Manufacturing Co Ltd	01/22/2024	01/24/2024	2,811	\$ 57,706.95
by	Misumi Group Inc.	01/22/2024	01/24/2024	1,538	\$ 25,705.86
by	Canadian Dollar	01/22/2024	01/22/2024	188,755	\$ 140,150.73
by	Hologic Inc	01/22/2024	01/24/2024	444	\$ 32,892.81
by	Euro	01/22/2024	01/22/2024	44,391	\$ 48,246.81
by	Euro	01/22/2024	01/22/2024	37,142	\$ 40,359.93
by	Euro	01/22/2024	01/22/2024	37,240	\$ 40,467.29
by	Japanese Yen	01/22/2024	01/22/2024	898,379	\$ 6,074.56
sl	Japanese Yen	01/22/2024	01/22/2024	8,616,891	\$ 58,179.78
sl	Japanese Yen	01/22/2024	01/22/2024	2,253,469	\$ 15,215.04
sl	BAE Systems Plc	01/22/2024	01/24/2024	3,961	\$ 58,722.97
sl	BAE Systems Plc	01/22/2024	01/24/2024	2,784	\$ 41,256.62
sl	Kuehne + Nagel International AG	01/22/2024	01/24/2024	217	\$ 73,152.48
sl	Kuehne + Nagel International AG	01/22/2024	01/24/2024	194	\$ 65,428.44
sl	Kuehne + Nagel International AG	01/22/2024	01/24/2024	194	\$ 65,438.44
sl	Elanco Animal Health Inc	01/22/2024	01/24/2024	685	\$ 10,130.59
sl	Elanco Animal Health Inc	01/22/2024	01/24/2024	685	\$ 10,117.91
sl	Elanco Animal Health Inc	01/22/2024	01/24/2024	1,028	\$ 15,198.85
sl	Elanco Animal Health Inc	01/22/2024	01/24/2024	686	\$ 10,036.44
sl	Elanco Animal Health Inc	01/22/2024	01/24/2024	343	\$ 5,007.76
sl	Elanco Animal Health Inc	01/22/2024	01/24/2024	429	\$ 6,224.57
sl	Elanco Animal Health Inc	01/22/2024	01/23/2024	1,644	\$ 23,857.70
by	Kerry Group PLC-A	01/22/2024	01/24/2024	382	\$ 33,277.58
sl	Murata Manufacturing Co Ltd	01/23/2024	01/25/2024	2,695	\$ 56,222.06
by	Misumi Group Inc.	01/23/2024	01/25/2024	1,026	\$ 17,490.14



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Hologic Inc	01/23/2024	01/25/2024	533	\$ 39,687.39
by	Hologic Inc	01/23/2024	01/25/2024	533	\$ 39,562.40
by	Hologic Inc	01/23/2024	01/25/2024	533	\$ 39,584.15
by	Hologic Inc	01/23/2024	01/25/2024	2,294	\$ 171,254.44
by	Euro	01/23/2024	01/23/2024	22,480	\$ 24,491.09
sl	British Pound	01/23/2024	01/23/2024	32,165	\$ 40,739.97
sl	British Pound	01/23/2024	01/23/2024	42,739	\$ 54,188.50
by	Japanese Yen	01/23/2024	01/23/2024	928,747	\$ 6,268.46
by	Japanese Yen	01/23/2024	01/23/2024	627,068	\$ 4,236.89
sl	Japanese Yen	01/23/2024	01/23/2024	9,228,033	\$ 62,196.92
sl	Japanese Yen	01/23/2024	01/23/2024	2,290,556	\$ 15,438.34
sl	BAE Systems Plc	01/23/2024	01/25/2024	1,055	\$ 15,520.31
sl	Kuehne + Nagel International AG	01/23/2024	01/23/2024	195	\$ 65,048.36
by	Kerry Group PLC-A	01/23/2024	01/25/2024	644	\$ 56,099.52
by	Kerry Group PLC-A	01/23/2024	01/25/2024	457	\$ 39,853.31
by	Kerry Group PLC-A	01/23/2024	01/25/2024	640	\$ 55,694.38
by	Misumi Group Inc.	01/24/2024	01/26/2024	1,025	\$ 17,399.54
by	Hologic Inc	01/24/2024	01/26/2024	443	\$ 32,870.78
by	Hologic Inc	01/24/2024	01/26/2024	355	\$ 26,354.45
by	Hologic Inc	01/24/2024	01/26/2024	533	\$ 39,585.11
by	Hologic Inc	01/24/2024	01/26/2024	532	\$ 39,449.40
sl	Switzerland Franc	01/24/2024	01/24/2024	56,880	\$ 65,438.22
sl	Switzerland Franc	01/24/2024	01/24/2024	56,686	\$ 64,991.68
sl	Switzerland Franc	01/24/2024	01/24/2024	56,889	\$ 65,448.23
sl	Switzerland Franc	01/24/2024	01/24/2024	63,595	\$ 73,146.59
by	Euro	01/24/2024	01/24/2024	30,571	\$ 33,311.21
sl	British Pound	01/24/2024	01/24/2024	32,440	\$ 41,237.16
sl	British Pound	01/24/2024	01/24/2024	46,173	\$ 58,695.27
by	Japanese Yen	01/24/2024	01/24/2024	3,800,868	\$ 25,717.68
sl	Japanese Yen	01/24/2024	01/24/2024	8,532,549	\$ 57,731.15
sl	Schneider Electric SE	01/24/2024	01/26/2024	1,000	\$ 198,140.06
by	Kerry Group PLC-A	01/24/2024	01/26/2024	1,830	\$ 160,502.96



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Murata Manufacturing Co Ltd	01/25/2024	01/29/2024	913	\$ 19,001.77
sl	Murata Manufacturing Co Ltd	01/25/2024	01/29/2024	3,645	\$ 75,415.13
by	Misumi Group Inc.	01/25/2024	01/29/2024	345	\$ 5,776.06
by	Euro	01/25/2024	01/25/2024	36,790	\$ 39,878.69
by	Euro	01/25/2024	01/25/2024	51,414	\$ 55,729.85
by	Euro	01/25/2024	01/25/2024	51,788	\$ 56,135.26
sl	British Pound	01/25/2024	01/25/2024	12,253	\$ 15,498.87
by	Japanese Yen	01/25/2024	01/25/2024	2,597,023	\$ 17,521.17
sl	Japanese Yen	01/25/2024	01/25/2024	8,348,133	\$ 56,239.49
by	Kerry Group PLC-A	01/25/2024	01/29/2024	393	\$ 34,540.88
by	Kerry Group PLC-A	01/25/2024	01/29/2024	731	\$ 64,459.79
sl	Murata Manufacturing Co Ltd	01/26/2024	01/30/2024	440	\$ 8,987.61
by	Misumi Group Inc.	01/26/2024	01/30/2024	345	\$ 5,698.49
by	Misumi Group Inc.	01/26/2024	01/30/2024	345	\$ 5,695.67
by	Euro	01/26/2024	01/26/2024	147,230	\$ 160,679.64
sl	Euro	01/26/2024	01/26/2024	181,755	\$ 197,976.48
by	Japanese Yen	01/26/2024	01/26/2024	2,557,385	\$ 17,437.27
by	Kerry Group PLC-A	01/26/2024	01/30/2024	213	\$ 19,001.88
by	Euro	01/29/2024	01/29/2024	31,892	\$ 34,591.91
by	Euro	01/29/2024	01/29/2024	59,517	\$ 64,555.02
by	Japanese Yen	01/29/2024	01/29/2024	852,488	\$ 5,788.53
sl	Japanese Yen	01/29/2024	01/29/2024	11,130,519	\$ 75,503.12
sl	Japanese Yen	01/29/2024	01/29/2024	2,804,471	\$ 18,987.87
sl	Heidelberg Materials AG	01/29/2024	01/31/2024	2,653	\$ 244,399.22
by	Kerry Group PLC-A	01/29/2024	01/31/2024	148	\$ 13,165.13
by	Kerry Group PLC-A	01/29/2024	01/31/2024	344	\$ 30,635.83
by	Misumi Group Inc.	01/30/2024	02/01/2024	1,032	\$ 18,157.81
by	Misumi Group Inc.	01/30/2024	02/01/2024	344	\$ 6,047.85
by	Euro	01/30/2024	01/30/2024	17,493	\$ 19,015.87
by	Japanese Yen	01/30/2024	01/30/2024	843,444	\$ 5,703.11
by	Japanese Yen	01/30/2024	01/30/2024	843,861	\$ 5,705.93
sl	Japanese Yen	01/30/2024	01/30/2024	1,330,930	\$ 8,986.21



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Heidelberg Materials AG	01/30/2024	02/01/2024	747	\$ 69,284.86
by	Kerry Group PLC-A	01/30/2024	02/01/2024	212	\$ 19,045.87
by	Kerry Group PLC-A	01/30/2024	02/01/2024	1,691	\$ 152,100.39
by	Hologic Inc	01/31/2024	02/02/2024	505	\$ 38,246.43
by	Hologic Inc	01/31/2024	02/02/2024	768	\$ 58,018.64
by	Hologic Inc	01/31/2024	02/02/2024	658	\$ 49,023.83
by	Hologic Inc	01/31/2024	02/02/2024	769	\$ 57,739.06
by	Euro	01/31/2024	01/31/2024	28,370	\$ 30,695.12
by	Euro	01/31/2024	01/31/2024	12,192	\$ 13,174.76
sl	Euro	01/31/2024	01/31/2024	226,327	\$ 244,401.49
wd	Dividend Accrual-GBP	01/31/2024	01/31/2024	44,266	\$ 56,486.04
by	Kerry Group PLC-A	01/31/2024	02/02/2024	1,406	\$ 127,671.60