



New York State Teachers' Retirement System

05/31/2024



New York State Teachers' Retirement System

Holding Details | 05/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
13,302.82	British Pound	\$ 16,858.99	100	13,302.82	\$ 16,937.15	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
30,370.53	Dividend Accrual-GBP	\$ 37,849.40	100	30,370.53	\$ 38,667.76	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
18,116,230.00	Dividend Accrual-JPY	\$ 116,638.61	100	18,116,230.00	\$ 115,283.53	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
(31,037.04)	Euro	\$ (33,678.77)	100	(31,037.04)	\$ (33,693.81)	(0.0%)	Europe	Cash & Equivalents	Cash & Equivalents
(4,344,938.00)	Japanese Yen	\$ (27,659.10)	100	(4,344,938.00)	\$ (27,649.23)	(0.0%)	Japan	Cash & Equivalents	Cash & Equivalents
1,299,002.22	Swedish Krone	\$ 123,260.44	100	1,299,002.22	\$ 123,512.17	0.1%	Sweden	Cash & Equivalents	Cash & Equivalents
664,168.09	United States Dollar	\$ 664,168.09		664,168.09	\$ 664,168.09	0.7%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 897,437.67			\$ 897,225.66	0.9%			
Equity									
39,921.00	Amadeus IT Group SA	\$ 2,520,766.32	65.34	2,608,438.14	\$ 2,831,720.44	2.9%	Spain	Consumer Discretionary	Consumer Services
149,106.00	BAE Systems Plc	\$ 1,263,640.58	13.92	2,075,555.52	\$ 2,642,597.29	2.7%	United Kingdom	Industrials	Capital Goods
38,688.00	Baidu Inc (ADR)	\$ 4,974,246.28	97.20	3,760,473.60	\$ 3,760,473.60	3.9%	China	Communication Services	Media & Entertainment
854,137.00	Becle SAB de CV	\$ 1,683,186.79	31.32	26,751,570.84	\$ 1,568,685.07	1.6%	Mexico	Consumer Staples	Food, Beverage & Tobacco
11,199.00	Booz Allen Hamilton Holdings	\$ 965,224.96	152.21	1,704,599.79	\$ 1,704,599.79	1.8%	United States	Industrials	Commercial & Professional Services
138,959.00	Bureau Veritas SA	\$ 3,276,614.41	27.60	3,835,268.40	\$ 4,163,567.38	4.3%	France	Industrials	Commercial & Professional Services
1,258,716.00	ConvaTec Group PLC	\$ 3,307,282.92	2.49	3,129,167.98	\$ 3,984,056.67	4.1%	United Kingdom	Health Care	Health Care Equipment & Services
9,477.00	Daikin Industries Ltd	\$ 1,265,859.25	22,945.00	217,449,765.00	\$ 1,383,752.36	1.4%	Japan	Industrials	Capital Goods
162,436.00	DBS Group Holdings Ltd	\$ 2,626,434.35	35.99	5,846,071.64	\$ 4,324,977.17	4.5%	Singapore	Financials	Banks



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
37,959.00	DKSH Holding AG	\$ 2,512,339.89	61.20	2,323,090.80	\$ 2,575,060.47	2.7%	Switzerland	Industrials	Commercial & Professional Services
38,550.00	Ebara Corporation	\$ 1,360,841.33	11,460.00	441,783,000.00	\$ 2,811,308.03	2.9%	Japan	Industrials	Capital Goods
247,971.00	Elanco Animal Health Inc	\$ 2,860,478.65	17.68	4,384,127.28	\$ 4,384,127.28	4.6%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
106,714.00	Essity Aktiebolag-B	\$ 2,694,675.83	269.50	28,759,423.00	\$ 2,734,513.27	2.8%	Sweden	Consumer Staples	Household & Personal Products
4,099.00	FTI Consulting Inc.	\$ 600,283.86	214.80	880,465.20	\$ 880,465.20	0.9%	United States	Industrials	Commercial & Professional Services
12,681.00	Heidelberg Materials AG	\$ 735,773.42	95.72	1,213,825.32	\$ 1,317,728.77	1.4%	Germany	Materials	Materials
39,985.00	Hologic Inc	\$ 2,982,469.15	73.78	2,950,093.30	\$ 2,950,093.30	3.1%	United States	Health Care	Health Care Equipment & Services
128,410.00	Interpublic Group of Companies Inc.	\$ 2,822,923.01	31.37	4,028,221.70	\$ 4,028,221.70	4.2%	United States	Communication Services	Media & Entertainment
40,259.00	Kerry Group PLC-A	\$ 3,535,784.39	77.80	3,132,150.20	\$ 3,400,262.26	3.5%	Ireland	Consumer Staples	Food, Beverage & Tobacco
15,010.00	Kuehne + Nagel International AG	\$ 3,647,383.30	255.50	3,835,055.00	\$ 4,251,017.01	4.4%	Switzerland	Industrials	Transportation
88,087.00	Makita Corp	\$ 2,970,142.11	4,633.00	408,107,071.00	\$ 2,597,009.58	2.7%	Japan	Industrials	Capital Goods
218,989.00	Misumi Group Inc.	\$ 4,506,902.98	2,697.00	590,613,333.00	\$ 3,758,397.23	3.9%	Japan	Industrials	Capital Goods
190,471.00	Murata Manufacturing Co Ltd	\$ 4,283,766.32	2,966.50	565,032,221.50	\$ 3,595,610.56	3.7%	Japan	Information Technology	Technology Hardware & Equipment
33,856.00	NEC Corp	\$ 2,449,304.67	11,625.00	393,576,000.00	\$ 2,504,540.39	2.6%	Japan	Information Technology	Software & Services
15,807.00	Nice Ltd (ADR)	\$ 3,046,477.05	183.57	2,901,690.99	\$ 2,901,690.99	3.0%	Israel	Information Technology	Software & Services
70,693.00	Nutrien Ltd	\$ 4,351,735.38	79.87	5,646,249.91	\$ 4,142,060.60	4.3%	Canada	Materials	Materials
56,173.00	Paypal Holdings Inc	\$ 4,201,925.96	62.99	3,538,337.27	\$ 3,538,337.27	3.7%	United States	Financials	Financial Services
28,009.00	PriceSmart Inc.	\$ 2,181,869.14	84.15	2,356,957.35	\$ 2,356,957.35	2.4%	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,628.00	430,931,600.00	\$ 2,742,254.61	2.8%	Japan	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
69,954.00	Stericycle Inc.	\$ 4,126,730.51	51.54	3,605,429.16	\$ 3,605,429.16	3.7%	United States	Industrials	Commercial & Professional Services
146,640.00	Weir Group PLC	\$ 2,370,071.04	21.24	3,114,633.60	\$ 3,965,551.50	4.1%	United Kingdom	Industrials	Capital Goods
12,611.00	Zebra Technologies Corporation	\$ 3,456,700.70	312.34	3,938,919.74	\$ 3,938,919.74	4.1%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 88,049,473.26			\$ 95,343,986.05	99.1%			
Total Portfolio		\$ 88,946,910.92			\$ 96,241,211.71	100.0%			



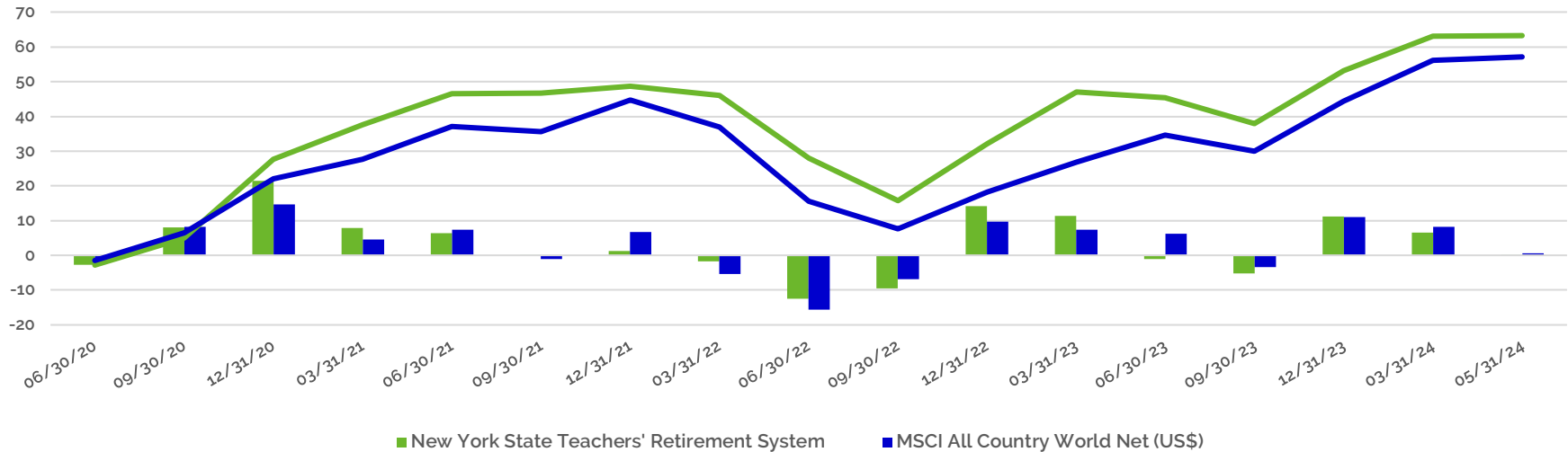
Performance Overview | 05/31/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	3.07%	0.11%	6.60%	17.85%	3.29%	13.26%
MSCI All Country World Net (US\$)	4.06%	0.63%	8.88%	23.56%	5.11%	12.17%

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

Time Weighted Return



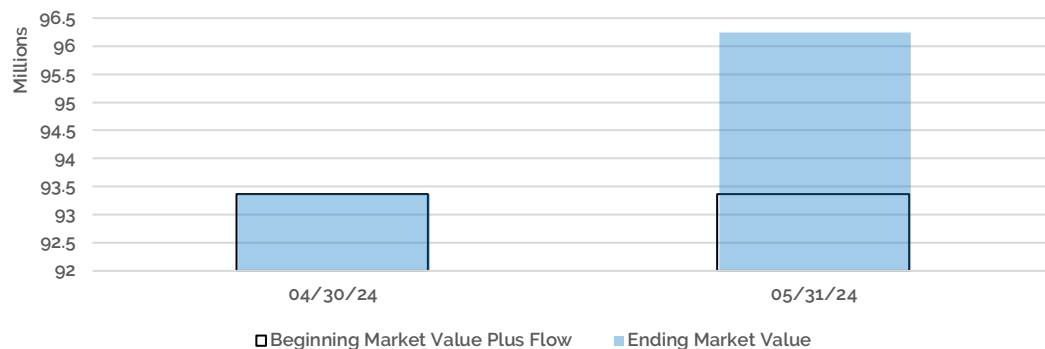
Performance is gross of fees.

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



Portfolio Overview | 05/31/2024

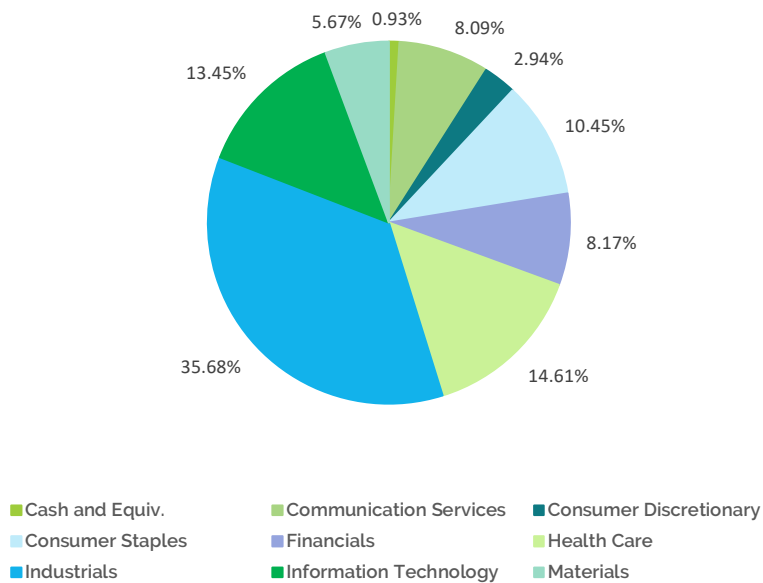
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	93,370,952.81
Net Contributions / Withdrawals	13.86
Realized Gains	250,497.07
Unrealized Gains	2,402,763.40
Income Received	216,984.57
Ending Value	96,241,211.71

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 897,225.66	0.93%	0.00%
Communication Services	\$ 7,788,695.30	8.09%	0.07%
Consumer Discretionary	\$ 2,831,720.44	2.94%	0.02%
Consumer Staples	\$ 10,060,417.95	10.45%	0.03%
Financials	\$ 7,863,314.44	8.17%	0.02%
Health Care	\$ 14,060,531.85	14.61%	0.03%
Industrials	\$ 34,338,755.00	35.68%	0.03%
Information Technology	\$ 12,940,761.68	13.45%	0.05%
Materials	\$ 5,459,789.37	5.67%	0.08%
Total	\$ 96,241,211.71	100.00%	0.34%



Transaction Details | 04/30/24 - 05/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	04/30/2024	04/30/2024	3,371,360	\$ 21,674.22
by	Japanese Yen	04/30/2024	04/30/2024	13,524,970	\$ 86,951.02
by	NEC Corp	04/30/2024	05/02/2024	125	\$ 8,733.79
wd	Dividend Accrual-USD	04/30/2024	04/30/2024	28,009	\$ 28,009.00
by	NEC Corp	05/01/2024	05/07/2024	259	\$ 18,416.66
by	NEC Corp	05/01/2024	05/07/2024	105	\$ 7,481.43
sl	Makita Corp	05/01/2024	05/07/2024	722	\$ 20,745.48
by	Japanese Yen	05/01/2024	05/01/2024	2,574,829	\$ 16,418.38
by	Japanese Yen	05/01/2024	05/01/2024	3,381,504	\$ 21,562.14
by	Japanese Yen	05/01/2024	05/01/2024	13,940,771	\$ 88,944.28
in	United States Dollar	05/01/2024	05/01/2024	4,042	\$ 4,041.50
by	ConvaTec Group PLC	05/01/2024	05/03/2024	40,000	\$ 124,234.39
sl	Makita Corp	05/02/2024	05/08/2024	657	\$ 19,201.61
sl	Makita Corp	05/02/2024	05/08/2024	506	\$ 14,794.16
by	Japanese Yen	05/02/2024	05/02/2024	1,374,393	\$ 8,733.18
by	NEC Corp	05/02/2024	05/08/2024	88	\$ 6,373.08
by	NEC Corp	05/02/2024	05/08/2024	735	\$ 53,375.31
sl	Essity Aktiebolag-B	05/02/2024	05/06/2024	374	\$ 9,440.20
sl	Essity Aktiebolag-B	05/02/2024	05/06/2024	4,626	\$ 116,740.85
by	British Pound	05/03/2024	05/03/2024	99,443	\$ 124,214.50
dp	CSDR Penalty	05/03/2024	05/03/2024	4	\$ 3.93
dp	CSDR Penalty	05/03/2024	05/03/2024	-17	\$ (17.79)
sl	DBS Group Holdings Ltd	05/06/2024	05/08/2024	3,000	\$ 79,047.57
sl	Zebra Technologies Corporation	05/06/2024	05/08/2024	128	\$ 40,394.10
sl	Zebra Technologies Corporation	05/06/2024	05/08/2024	127	\$ 40,036.01
sl	Zebra Technologies Corporation	05/06/2024	05/08/2024	245	\$ 77,229.16
sl	Swedish Krone	05/06/2024	05/06/2024	103,027	\$ 9,456.06
sl	Swedish Krone	05/06/2024	05/06/2024	1,274,063	\$ 116,936.93
sl	Makita Corp	05/07/2024	05/09/2024	721	\$ 21,067.99
sl	Makita Corp	05/07/2024	05/09/2024	434	\$ 12,654.48
by	Murata Manufacturing Co Ltd	05/07/2024	05/09/2024	3,435	\$ 63,505.31
by	NEC Corp	05/07/2024	05/09/2024	50	\$ 3,680.78



Transaction Details | 04/30/24 - 05/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Daikin Industries Ltd	05/07/2024	05/09/2024	500	\$ 72,647.18
by	NEC Corp	05/07/2024	05/09/2024	75	\$ 5,490.94
by	Japanese Yen	05/07/2024	05/07/2024	2,903,478	\$ 18,439.93
by	Japanese Yen	05/07/2024	05/07/2024	1,179,485	\$ 7,490.89
sl	Japanese Yen	05/07/2024	05/07/2024	3,270,628	\$ 20,741.66
sl	Makita Corp	05/08/2024	05/10/2024	678	\$ 19,808.61
by	Japanese Yen	05/08/2024	05/08/2024	8,223,001	\$ 53,310.26
sl	Weir Group PLC	05/08/2024	05/10/2024	3,621	\$ 94,616.21
by	Japanese Yen	05/08/2024	05/08/2024	981,837	\$ 6,365.31
sl	Weir Group PLC	05/08/2024	05/10/2024	2,647	\$ 69,053.27
sl	Japanese Yen	05/08/2024	05/08/2024	2,958,200	\$ 19,130.58
sl	Weir Group PLC	05/08/2024	05/10/2024	1,449	\$ 37,844.31
sl	Japanese Yen	05/08/2024	05/08/2024	2,279,189	\$ 14,754.71
by	Murata Manufacturing Co Ltd	05/08/2024	05/10/2024	2,565	\$ 46,711.07
by	NEC Corp	05/08/2024	05/10/2024	127	\$ 9,163.51
by	Hologic Inc	05/08/2024	05/10/2024	374	\$ 28,402.98
by	Hologic Inc	05/08/2024	05/10/2024	374	\$ 28,424.60
by	Hologic Inc	05/08/2024	05/10/2024	452	\$ 34,348.97
by	NEC Corp	05/08/2024	05/10/2024	148	\$ 10,385.81
sl	Singapore Dollar	05/08/2024	05/08/2024	106,770	\$ 78,983.24
by	Japanese Yen	05/09/2024	05/09/2024	11,219,630	\$ 72,704.61
by	Japanese Yen	05/09/2024	05/09/2024	9,807,760	\$ 63,522.58
by	Japanese Yen	05/09/2024	05/09/2024	848,020	\$ 5,495.28
sl	Weir Group PLC	05/09/2024	05/13/2024	2,086	\$ 54,913.05
by	Japanese Yen	05/09/2024	05/09/2024	568,460	\$ 3,684.65
sl	Weir Group PLC	05/09/2024	05/13/2024	358	\$ 9,336.26
sl	Japanese Yen	05/09/2024	05/09/2024	1,954,358	\$ 12,646.95
sl	Weir Group PLC	05/09/2024	05/13/2024	1,151	\$ 30,026.35
sl	Japanese Yen	05/09/2024	05/09/2024	3,253,741	\$ 21,060.90
sl	Weir Group PLC	05/09/2024	05/13/2024	5,575	\$ 146,554.68
sl	Weir Group PLC	05/09/2024	05/13/2024	1,393	\$ 36,705.21
sl	Weir Group PLC	05/09/2024	05/13/2024	1,393	\$ 36,706.42



Transaction Details | 04/30/24 - 05/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Becle SAB de CV	05/09/2024	05/13/2024	804	\$ 1,643.09
by	Becle SAB de CV	05/09/2024	05/13/2024	39,770	\$ 80,888.50
in	Singapore Dollar	05/09/2024	05/09/2024	25	\$ 18.33
sl	Makita Corp	05/09/2024	05/13/2024	721	\$ 21,410.09
sl	Makita Corp	05/09/2024	05/13/2024	433	\$ 12,892.96
dv	DBS Group Holdings Ltd	05/09/2024	05/20/2024		\$ 64,818.36
by	NEC Corp	05/09/2024	05/13/2024	682	\$ 47,578.19
by	NEC Corp	05/09/2024	05/13/2024	586	\$ 41,053.58
wd	Dividend Accrual-EUR	05/10/2024	05/10/2024	29,287	\$ 31,524.28
sl	British Pound	05/10/2024	05/10/2024	75,732	\$ 94,582.13
sl	British Pound	05/10/2024	05/10/2024	30,291	\$ 37,824.62
sl	British Pound	05/10/2024	05/10/2024	55,271	\$ 69,017.35
by	NEC Corp	05/10/2024	05/14/2024	510	\$ 35,740.72
sl	Heidelberg Materials AG	05/10/2024	05/14/2024	500	\$ 55,202.57
sl	Heidelberg Materials AG	05/10/2024	05/14/2024	500	\$ 55,261.81
dv	Kuehne + Nagel International AG	05/10/2024	05/14/2024		\$ 117,640.35
sl	Makita Corp	05/10/2024	05/14/2024	778	\$ 23,196.96
dv	Kerry Group PLC-A	05/10/2024	05/10/2024		\$ (32,415.75)
dv	Kerry Group PLC-A	05/10/2024	05/10/2024		\$ 31,524.28
by	Japanese Yen	05/10/2024	05/10/2024	7,268,009	\$ 46,758.55
by	Japanese Yen	05/10/2024	05/10/2024	1,615,980	\$ 10,393.02
by	Japanese Yen	05/10/2024	05/10/2024	1,425,796	\$ 9,166.92
sl	Japanese Yen	05/10/2024	05/10/2024	3,082,121	\$ 19,788.52
sl	Weir Group PLC	05/10/2024	05/14/2024	2,264	\$ 59,851.58
by	Mexican Peso	05/13/2024	05/13/2024	1,366,368	\$ 81,610.78
by	Mexican Peso	05/13/2024	05/13/2024	27,755	\$ 1,657.76
sl	Booz Allen Hamilton Holdings	05/13/2024	05/15/2024	559	\$ 85,859.81
sl	Booz Allen Hamilton Holdings	05/13/2024	05/15/2024	142	\$ 21,694.69
by	Japanese Yen	05/13/2024	05/13/2024	6,386,911	\$ 41,066.25
by	Japanese Yen	05/13/2024	05/13/2024	7,401,977	\$ 47,592.87
sl	Singapore Dollar	05/13/2024	05/13/2024	25	\$ 18.29
sl	Euro	05/13/2024	05/13/2024	29,287	\$ 31,536.46



Transaction Details | 04/30/24 - 05/31/24

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dv	Kerry Group PLC-A	05/13/2024	05/13/2024		\$ 894.75
by	NEC Corp	05/13/2024	05/15/2024	850	\$ 58,706.17
sl	Japanese Yen	05/13/2024	05/13/2024	3,330,875	\$ 21,385.62
sl	Japanese Yen	05/13/2024	05/13/2024	2,005,822	\$ 12,871.61
sl	British Pound	05/13/2024	05/13/2024	7,462	\$ 9,330.67
sl	British Pound	05/13/2024	05/13/2024	29,336	\$ 36,713.75
sl	British Pound	05/13/2024	05/13/2024	117,127	\$ 146,466.84
sl	British Pound	05/13/2024	05/13/2024	43,887	\$ 54,880.13
sl	British Pound	05/13/2024	05/13/2024	23,997	\$ 30,008.35
sl	British Pound	05/13/2024	05/13/2024	29,335	\$ 36,686.14
sl	Makita Corp	05/13/2024	05/15/2024	343	\$ 10,299.51
by	NEC Corp	05/14/2024	05/16/2024	560	\$ 38,940.32
by	NEC Corp	05/14/2024	05/16/2024	849	\$ 58,881.77
by	Japanese Yen	05/14/2024	05/14/2024	5,571,264	\$ 35,778.14
sl	Japanese Yen	05/14/2024	05/14/2024	3,615,942	\$ 23,212.89
wd	Dividend Accrual-CHF	05/14/2024	05/14/2024	106,759	\$ 117,640.35
sl	British Pound	05/14/2024	05/14/2024	47,853	\$ 59,940.10
sl	Elanco Animal Health Inc	05/14/2024	05/16/2024	1,477	\$ 25,421.18
sl	Elanco Animal Health Inc	05/14/2024	05/16/2024	1,477	\$ 25,166.84
sl	Elanco Animal Health Inc	05/14/2024	05/16/2024	2,955	\$ 50,356.63
sl	Elanco Animal Health Inc	05/14/2024	05/16/2024	1,477	\$ 25,295.34
sl	Booz Allen Hamilton Holdings	05/14/2024	05/16/2024	399	\$ 59,782.45
sl	Euro	05/14/2024	05/14/2024	51,339	\$ 55,285.42
sl	Euro	05/14/2024	05/14/2024	51,284	\$ 55,226.16
sl	Euro	05/14/2024	05/14/2024	828	\$ 893.23
by	Japanese Yen	05/15/2024	05/15/2024	9,154,347	\$ 58,780.81
sl	Japanese Yen	05/15/2024	05/15/2024	1,606,054	\$ 10,298.32
sl	Elanco Animal Health Inc	05/15/2024	05/17/2024	7,978	\$ 137,177.42
sl	Elanco Animal Health Inc	05/15/2024	05/17/2024	2,636	\$ 45,326.97
by	NEC Corp	05/15/2024	05/17/2024	510	\$ 36,075.61
sl	Switzerland Franc	05/15/2024	05/15/2024	106,759	\$ 117,660.45
by	Japanese Yen	05/16/2024	05/16/2024	6,090,072	\$ 38,967.23



Transaction Details | 04/30/24 - 05/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	05/16/2024	05/16/2024	9,208,814	\$ 58,922.46
by	Nice Ltd (ADR)	05/16/2024	05/20/2024	580	\$ 114,633.00
by	Nice Ltd (ADR)	05/16/2024	05/20/2024	839	\$ 166,640.25
by	Nice Ltd (ADR)	05/16/2024	05/20/2024	552	\$ 109,510.95
by	NEC Corp	05/16/2024	05/20/2024	849	\$ 60,247.63
by	NEC Corp	05/16/2024	05/20/2024	487	\$ 34,486.40
by	NEC Corp	05/17/2024	05/21/2024	679	\$ 48,259.08
by	Japanese Yen	05/17/2024	05/17/2024	5,603,444	\$ 36,142.62
sl	Weir Group PLC	05/17/2024	05/21/2024	917	\$ 24,636.46
sl	Weir Group PLC	05/17/2024	05/21/2024	409	\$ 11,010.30
sl	Weir Group PLC	05/17/2024	05/21/2024	508	\$ 13,672.47
sl	Weir Group PLC	05/17/2024	05/21/2024	353	\$ 9,487.23
sl	Weir Group PLC	05/17/2024	05/21/2024	2,424	\$ 65,060.80
by	NEC Corp	05/17/2024	05/21/2024	510	\$ 36,027.80
dv	Heidelberg Materials AG	05/17/2024	05/22/2024		\$ 30,462.76
sl	Amadeus IT Group SA	05/17/2024	05/21/2024	356	\$ 25,405.78
sl	Amadeus IT Group SA	05/17/2024	05/21/2024	58	\$ 4,138.18
sl	Amadeus IT Group SA	05/17/2024	05/21/2024	990	\$ 70,640.89
sl	Amadeus IT Group SA	05/17/2024	05/21/2024	2,533	\$ 180,974.57
sl	BAE Systems Plc	05/17/2024	05/21/2024	3,443	\$ 59,268.72
sl	BAE Systems Plc	05/17/2024	05/21/2024	2,869	\$ 49,563.22
sl	BAE Systems Plc	05/17/2024	05/21/2024	4,538	\$ 78,338.56
sl	Makita Corp	05/17/2024	05/21/2024	464	\$ 14,397.04
sl	Makita Corp	05/17/2024	05/21/2024	325	\$ 10,111.41
by	Nice Ltd (ADR)	05/17/2024	05/21/2024	140	\$ 27,964.30
by	Nice Ltd (ADR)	05/17/2024	05/21/2024	108	\$ 21,063.55
by	Nice Ltd (ADR)	05/17/2024	05/21/2024	140	\$ 27,857.06
by	Nice Ltd (ADR)	05/17/2024	05/21/2024	133	\$ 26,143.64
by	Nice Ltd (ADR)	05/17/2024	05/21/2024	121	\$ 23,625.54
wd	Dividend Accrual-SGD	05/20/2024	05/20/2024	87,715	\$ 64,818.36
by	Japanese Yen	05/20/2024	05/20/2024	5,356,772	\$ 34,480.40
by	Japanese Yen	05/20/2024	05/20/2024	9,358,264	\$ 60,303.14



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	05/21/2024	05/23/2024	300	\$ 9,273.45
sl	Euro	05/21/2024	05/21/2024	64,951	\$ 70,546.71
sl	Euro	05/21/2024	05/21/2024	3,805	\$ 4,132.66
sl	Euro	05/21/2024	05/21/2024	23,359	\$ 25,369.57
sl	Euro	05/21/2024	05/21/2024	166,398	\$ 180,799.86
sl	Weir Group PLC	05/21/2024	05/23/2024	246	\$ 6,803.88
sl	Weir Group PLC	05/21/2024	05/23/2024	2,046	\$ 56,583.89
sl	Weir Group PLC	05/21/2024	05/23/2024	1,047	\$ 28,984.32
by	Japanese Yen	05/21/2024	05/21/2024	5,599,439	\$ 35,979.87
by	Japanese Yen	05/21/2024	05/21/2024	7,500,426	\$ 48,294.19
sl	Japanese Yen	05/21/2024	05/21/2024	2,237,588	\$ 14,386.58
sl	Japanese Yen	05/21/2024	05/21/2024	1,571,514	\$ 10,083.96
by	NEC Corp	05/21/2024	05/23/2024	768	\$ 55,006.97
sl	Amadeus IT Group SA	05/21/2024	05/23/2024	1,388	\$ 99,763.46
sl	Amadeus IT Group SA	05/21/2024	05/23/2024	961	\$ 69,201.90
by	Nice Ltd (ADR)	05/21/2024	05/23/2024	974	\$ 193,882.20
sl	British Pound	05/21/2024	05/21/2024	46,674	\$ 59,243.05
sl	British Pound	05/21/2024	05/21/2024	10,767	\$ 13,666.55
sl	British Pound	05/21/2024	05/21/2024	51,235	\$ 65,063.36
sl	British Pound	05/21/2024	05/21/2024	7,471	\$ 9,483.12
sl	British Pound	05/21/2024	05/21/2024	61,691	\$ 78,304.63
sl	British Pound	05/21/2024	05/21/2024	8,671	\$ 11,005.53
sl	British Pound	05/21/2024	05/21/2024	19,401	\$ 24,625.79
sl	British Pound	05/21/2024	05/21/2024	39,031	\$ 49,541.76
sl	Singapore Dollar	05/21/2024	05/21/2024	87,715	\$ 65,030.28
sl	Makita Corp	05/22/2024	05/24/2024	671	\$ 20,387.70
sl	Weir Group PLC	05/22/2024	05/24/2024	1,968	\$ 54,440.13
by	NEC Corp	05/22/2024	05/24/2024	323	\$ 23,141.91
wd	Dividend Accrual-EUR	05/22/2024	05/22/2024	28,009	\$ 30,462.76
sl	Euro	05/23/2024	05/23/2024	63,722	\$ 69,103.13
sl	Euro	05/23/2024	05/23/2024	91,863	\$ 99,694.56
sl	Makita Corp	05/23/2024	05/27/2024	341	\$ 10,324.67



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	05/23/2024	05/27/2024	670	\$ 20,277.53
sl	Euro	05/23/2024	05/23/2024	28,009	\$ 30,348.09
by	NEC Corp	05/23/2024	05/27/2024	506	\$ 36,880.86
by	Hologic Inc	05/23/2024	05/28/2024	421	\$ 31,253.23
by	NEC Corp	05/23/2024	05/27/2024	583	\$ 42,380.88
by	Hologic Inc	05/23/2024	05/28/2024	598	\$ 44,149.14
by	Hologic Inc	05/23/2024	05/28/2024	599	\$ 44,269.45
by	Hologic Inc	05/23/2024	05/28/2024	598	\$ 44,237.53
by	Hologic Inc	05/23/2024	05/28/2024	498	\$ 36,849.01
sl	British Pound	05/23/2024	05/23/2024	44,475	\$ 56,470.48
sl	British Pound	05/23/2024	05/23/2024	5,348	\$ 6,792.92
sl	British Pound	05/23/2024	05/23/2024	22,782	\$ 28,935.34
sl	Weir Group PLC	05/23/2024	05/28/2024	323	\$ 8,920.85
sl	Weir Group PLC	05/23/2024	05/28/2024	93	\$ 2,535.64
by	Japanese Yen	05/23/2024	05/23/2024	8,578,337	\$ 55,022.14
sl	Japanese Yen	05/23/2024	05/23/2024	1,446,194	\$ 9,263.17
wd	Dividend Accrual-GBP	05/23/2024	05/23/2024	41,983	\$ 52,321.47
sl	Amadeus IT Group SA	05/23/2024	05/27/2024	190	\$ 13,470.41
sl	FTI Consulting Inc.	05/23/2024	05/28/2024	8	\$ 1,778.65
sl	FTI Consulting Inc.	05/23/2024	05/28/2024	36	\$ 7,889.19
sl	BAE Systems Plc	05/23/2024	05/28/2024	4,209	\$ 74,595.16
by	Hologic Inc	05/24/2024	05/29/2024	200	\$ 14,784.14
by	Hologic Inc	05/24/2024	05/29/2024	150	\$ 11,112.56
by	Stericycle Inc.	05/24/2024	05/29/2024	140	\$ 6,260.94
by	Hologic Inc	05/24/2024	05/29/2024	1,148	\$ 84,977.60
by	Stericycle Inc.	05/24/2024	05/29/2024	192	\$ 8,584.49
by	Stericycle Inc.	05/24/2024	05/29/2024	384	\$ 17,206.92
by	Stericycle Inc.	05/24/2024	05/29/2024	60	\$ 2,698.70
by	NEC Corp	05/24/2024	05/28/2024	547	\$ 39,851.51
by	Daikin Industries Ltd	05/24/2024	05/28/2024	1,095	\$ 167,381.37
sl	Weir Group PLC	05/24/2024	05/29/2024	1,400	\$ 38,288.48
sl	Weir Group PLC	05/24/2024	05/29/2024	1,334	\$ 36,322.09



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	05/24/2024	05/24/2024	6,654,433	\$ 42,385.36
by	Japanese Yen	05/24/2024	05/24/2024	5,790,848	\$ 36,884.76
by	Japanese Yen	05/24/2024	05/24/2024	3,622,287	\$ 23,172.70
sl	Japanese Yen	05/24/2024	05/24/2024	3,191,184	\$ 20,386.65
sl	British Pound	05/24/2024	05/24/2024	41,983	\$ 53,329.73
sl	British Pound	05/24/2024	05/24/2024	42,782	\$ 54,482.92
by	Kerry Group PLC-A	05/24/2024	05/28/2024	2,300	\$ 197,774.91
sl	Makita Corp	05/24/2024	05/28/2024	658	\$ 20,097.35
sl	Amadeus IT Group SA	05/24/2024	05/28/2024	935	\$ 64,930.12
sl	FTI Consulting Inc.	05/24/2024	05/29/2024	18	\$ 3,928.08
sl	FTI Consulting Inc.	05/24/2024	05/29/2024	18	\$ 3,937.16
by	NEC Corp	05/27/2024	05/29/2024	1,427	\$ 107,553.45
by	Daikin Industries Ltd	05/27/2024	05/29/2024	704	\$ 106,617.98
sl	Amadeus IT Group SA	05/27/2024	05/29/2024	468	\$ 32,263.56
sl	Makita Corp	05/27/2024	05/29/2024	658	\$ 20,299.28
sl	Amadeus IT Group SA	05/27/2024	05/29/2024	264	\$ 18,320.16
sl	Amadeus IT Group SA	05/27/2024	05/29/2024	469	\$ 32,436.25
sl	Weir Group PLC	05/28/2024	05/30/2024	171	\$ 4,697.74
sl	Weir Group PLC	05/28/2024	05/30/2024	1,335	\$ 36,657.74
sl	Weir Group PLC	05/28/2024	05/30/2024	467	\$ 12,809.92
by	Japanese Yen	05/28/2024	05/28/2024	6,255,690	\$ 39,871.57
by	Japanese Yen	05/28/2024	05/28/2024	26,274,692	\$ 167,465.65
sl	Makita Corp	05/28/2024	05/30/2024	657	\$ 20,000.13
sl	Makita Corp	05/28/2024	05/30/2024	164	\$ 4,999.97
by	Euro	05/28/2024	05/28/2024	182,348	\$ 197,929.91
sl	Euro	05/28/2024	05/28/2024	59,866	\$ 64,891.21
sl	Euro	05/28/2024	05/28/2024	12,442	\$ 13,449.38
sl	British Pound	05/28/2024	05/28/2024	1,995	\$ 2,533.94
sl	British Pound	05/28/2024	05/28/2024	58,683	\$ 74,545.28
sl	British Pound	05/28/2024	05/28/2024	7,018	\$ 8,914.89
sl	Japanese Yen	05/28/2024	05/28/2024	3,154,782	\$ 20,071.91
sl	Japanese Yen	05/28/2024	05/28/2024	1,621,127	\$ 10,316.84



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	05/28/2024	05/28/2024	3,183,876	\$ 20,262.17
by	NEC Corp	05/28/2024	05/30/2024	370	\$ 28,103.45
by	NEC Corp	05/28/2024	05/30/2024	964	\$ 73,516.83
by	Stericycle Inc.	05/28/2024	05/29/2024	254	\$ 12,710.29
by	Stericycle Inc.	05/28/2024	05/29/2024	845	\$ 42,548.37
by	Stericycle Inc.	05/28/2024	05/29/2024	501	\$ 25,167.53
sl	Amadeus IT Group SA	05/28/2024	05/30/2024	296	\$ 20,510.11
sl	Amadeus IT Group SA	05/28/2024	05/30/2024	187	\$ 13,049.78
sl	British Pound	05/29/2024	05/29/2024	28,514	\$ 36,280.74
sl	British Pound	05/29/2024	05/29/2024	30,057	\$ 38,244.90
sl	Euro	05/29/2024	05/29/2024	29,872	\$ 32,467.83
sl	Euro	05/29/2024	05/29/2024	29,713	\$ 32,294.96
sl	Japanese Yen	05/29/2024	05/29/2024	3,181,404	\$ 20,272.24
by	NEC Corp	05/29/2024	05/31/2024	360	\$ 27,007.30
by	NEC Corp	05/29/2024	05/31/2024	360	\$ 26,958.20
by	NEC Corp	05/29/2024	05/31/2024	360	\$ 26,848.23
sl	Euro	05/29/2024	05/29/2024	16,872	\$ 18,337.99
sl	Makita Corp	05/29/2024	05/31/2024	343	\$ 10,222.71
sl	Weir Group PLC	05/29/2024	05/31/2024	333	\$ 9,092.67
by	Japanese Yen	05/29/2024	05/29/2024	16,856,316	\$ 107,559.63
by	Japanese Yen	05/29/2024	05/29/2024	16,709,703	\$ 106,692.18
sl	Weir Group PLC	05/29/2024	05/31/2024	1,207	\$ 32,783.11
by	Hologic Inc	05/29/2024	05/30/2024	1,693	\$ 122,793.80
by	ConvaTec Group PLC	05/29/2024	05/31/2024	4,838	\$ 15,337.64
by	ConvaTec Group PLC	05/29/2024	05/31/2024	10,081	\$ 32,034.36
by	Hologic Inc	05/30/2024	05/31/2024	838	\$ 61,019.89
by	Hologic Inc	05/30/2024	05/31/2024	565	\$ 41,085.50
by	Hologic Inc	05/30/2024	05/31/2024	704	\$ 51,225.43
by	ConvaTec Group PLC	05/30/2024	06/03/2024	10,081	\$ 32,115.07
by	Kerry Group PLC-A	05/30/2024	06/03/2024	688	\$ 58,616.68
sl	Euro	05/30/2024	05/30/2024	12,000	\$ 13,038.98
sl	Euro	05/30/2024	05/30/2024	18,861	\$ 20,472.39



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	05/30/2024	06/03/2024	658	\$ 19,368.91
sl	British Pound	05/30/2024	05/30/2024	10,025	\$ 12,798.39
sl	British Pound	05/30/2024	05/30/2024	3,677	\$ 4,693.51
sl	British Pound	05/30/2024	05/30/2024	28,689	\$ 36,624.75
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	785	\$ 13,791.51
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	785	\$ 13,785.86
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	692	\$ 12,275.38
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	786	\$ 13,905.60
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	785	\$ 13,771.96
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	786	\$ 13,761.06
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	785	\$ 13,772.83
sl	Elanco Animal Health Inc	05/30/2024	05/31/2024	786	\$ 13,787.31
by	Japanese Yen	05/30/2024	05/30/2024	4,407,884	\$ 28,117.60
by	Japanese Yen	05/30/2024	05/30/2024	11,530,747	\$ 73,553.88
sl	Japanese Yen	05/30/2024	05/30/2024	3,136,921	\$ 19,981.15
sl	Japanese Yen	05/30/2024	05/30/2024	784,219	\$ 4,996.49
sl	Essity Aktiebolag-B	05/30/2024	06/03/2024	712	\$ 18,179.20
sl	Essity Aktiebolag-B	05/30/2024	06/03/2024	638	\$ 16,271.08
by	NEC Corp	05/30/2024	06/03/2024	483	\$ 34,905.88
by	NEC Corp	05/30/2024	06/03/2024	443	\$ 32,043.46
by	NEC Corp	05/30/2024	06/03/2024	359	\$ 25,978.98
by	British Pound	05/31/2024	05/31/2024	12,063	\$ 15,346.69
wd	Dividend Accrual-GBP	05/31/2024	05/31/2024	38,513	\$ 48,792.60
sl	Amadeus IT Group SA	05/31/2024	06/04/2024	350	\$ 24,967.11
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	695	\$ 17,816.93
by	British Pound	05/31/2024	05/31/2024	25,195	\$ 32,060.82
sl	British Pound	05/31/2024	05/31/2024	25,784	\$ 32,761.19
sl	British Pound	05/31/2024	05/31/2024	7,151	\$ 9,100.18
sl	Elanco Animal Health Inc	05/31/2024	06/03/2024	785	\$ 13,846.93
sl	Elanco Animal Health Inc	05/31/2024	06/03/2024	785	\$ 13,906.83
by	Japanese Yen	05/31/2024	05/31/2024	4,228,596	\$ 26,835.28
by	Japanese Yen	05/31/2024	05/31/2024	4,245,916	\$ 27,003.46



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	05/31/2024	05/31/2024	4,253,649	\$ 27,052.64
sl	Japanese Yen	05/31/2024	05/31/2024	1,610,076	\$ 10,225.69
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	695	\$ 17,809.66
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	696	\$ 17,821.26
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	587	\$ 15,002.90
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	795	\$ 20,359.41
sl	Makita Corp	05/31/2024	06/04/2024	659	\$ 19,315.15
sl	Makita Corp	05/31/2024	06/04/2024	1,053	\$ 30,871.49
by	NEC Corp	05/31/2024	06/04/2024	62	\$ 4,533.91