



New York State Teachers' Retirement System

11/30/2024



New York State Teachers' Retirement System

Holding Details | 11/30/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
14,223.17	Dividend Accrual-GBP	\$ 18,565.15	100	14,223.17	\$ 18,078.36	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
10,385,431.00	Dividend Accrual-JPY	\$ 69,989.40	100	10,385,431.00	\$ 69,150.92	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
4,437.00	Dividend Accrual-USD	\$ 4,437.00		4,437.00	\$ 4,437.00	0.0%	United States	Cash & Equivalents	Cash & Equivalents
20.29	Euro	\$ 21.83	100	20.29	\$ 21.43	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
3,950,256.00	Japanese Yen	\$ 26,621.53	100	3,950,256.00	\$ 26,302.60	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
81,799.70	United States Dollar	\$ 81,799.70		81,799.70	\$ 81,799.70	0.1%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 201,434.61			\$ 199,790.01	0.3%			
Equity									
34,022.00	Amadeus IT Group SA	\$ 2,154,006.09	66.42	2,259,741.24	\$ 2,386,738.70	3.3%	Spain	Consumer Discretionary	Consumer Services
43,425.00	BAE Systems Plc	\$ 383,759.29	12.27	532,824.75	\$ 677,246.90	0.9%	United Kingdom	Industrials	Capital Goods
29,897.00	Baidu Inc (ADR)	\$ 3,686,269.19	85.05	2,542,739.85	\$ 2,542,739.85	3.5%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	\$ 1,730,953.06	26.19	23,166,888.30	\$ 1,143,535.63	1.6%	Mexico	Consumer Staples	Food, Beverage & Tobacco
10,898.00	Booz Allen Hamilton Holdings	\$ 1,230,147.81	148.18	1,614,865.64	\$ 1,614,865.64	2.2%	United States	Industrials	Commercial & Professional Services
106,645.00	Bureau Veritas SA	\$ 2,570,965.48	28.80	3,071,376.00	\$ 3,243,987.33	4.4%	France	Industrials	Commercial & Professional Services
1,209,329.00	ConvaTec Group PLC	\$ 3,251,429.11	2.36	2,849,179.12	\$ 3,621,449.13	5.0%	United Kingdom	Health Care	Health Care Equipment & Services
94,191.00	DBS Group Holdings Ltd	\$ 1,522,978.15	42.43	3,996,524.13	\$ 2,981,034.67	4.1%	Singapore	Financials	Banks
32,759.00	DKSH Holding AG	\$ 2,173,754.33	65.50	2,145,714.50	\$ 2,435,544.27	3.3%	Switzerland	Industrials	Commercial & Professional Services
271,063.00	Ebara Corporation	\$ 2,618,651.27	2,239.50	607,045,588.50	\$ 4,041,985.47	5.5%	Japan	Industrials	Capital Goods



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
271,659.00	Elanco Animal Health Inc	\$ 3,259,482.31	13.21	3,588,615.39	\$ 3,588,615.39	4.9%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
55,167.00	Essity Aktiebolag-B	\$ 1,427,137.37	300.20	16,561,133.40	\$ 1,516,747.04	2.1%	Sweden	Consumer Staples	Household & Personal Products
8,936.00	FTI Consulting Inc.	\$ 1,595,005.78	202.52	1,809,718.72	\$ 1,809,718.72	2.5%	United States	Industrials	Commercial & Professional Services
31,961.00	Hologic Inc	\$ 2,397,021.14	79.50	2,540,899.50	\$ 2,540,899.50	3.5%	United States	Health Care	Health Care Equipment & Services
31,259.00	Kerry Group PLC-A	\$ 2,757,595.78	91.45	2,858,635.55	\$ 3,019,290.87	4.1%	Ireland	Consumer Staples	Food, Beverage & Tobacco
14,703.00	Kuehne + Nagel International AG	\$ 3,596,923.32	210.60	3,096,451.80	\$ 3,514,701.25	4.8%	Switzerland	Industrials	Transportation
28.00	Makita Corp	\$ 944.11	4,684.00	131,152.00	\$ 873.27	0.0%	Japan	Industrials	Capital Goods
193,321.00	Misumi Group Inc.	\$ 3,948,736.98	2,427.00	469,190,067.00	\$ 3,124,080.75	4.3%	Japan	Industrials	Capital Goods
245,086.00	Murata Manufacturing Co Ltd	\$ 5,256,186.54	2,510.00	615,165,860.00	\$ 4,096,053.93	5.6%	Japan	Information Technology	Technology Hardware & Equipment
51,775.00	NEC Corp	\$ 3,961,500.46	12,745.00	659,872,375.00	\$ 4,393,730.23	6.0%	Japan	Information Technology	Software & Services
17,258.00	Nice Ltd (ADR)	\$ 3,207,966.47	182.44	3,148,549.52	\$ 3,148,549.52	4.3%	Israel	Information Technology	Software & Services
66,226.00	Nutrien Ltd	\$ 3,880,201.82	65.40	4,331,180.40	\$ 3,093,368.85	4.2%	Canada	Materials	Materials
39,173.00	Paypal Holdings Inc	\$ 2,930,269.80	86.77	3,399,041.21	\$ 3,399,041.21	4.6%	United States	Financials	Financial Services
26,209.00	PriceSmart Inc.	\$ 2,084,803.82	89.74	2,351,995.66	\$ 2,351,995.66	3.2%	United States	Consumer Staples	Consumer Staples Distribution & Retail
167,299.00	Santen Pharmaceutical Co Ltd.	\$ 2,823,692.80	1,722.00	288,088,878.00	\$ 1,918,226.71	2.6%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
92,748.00	Shimadzu Corp	\$ 2,764,402.90	4,213.00	390,747,324.00	\$ 2,601,773.31	3.6%	Japan	Information Technology	Technology Hardware & Equipment
106,096.00	Weir Group PLC	\$ 1,714,778.08	22.24	2,359,575.04	\$ 2,999,137.86	4.1%	United Kingdom	Industrials	Capital Goods



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
2,772.00	Zebra Technologies Corporation	\$ 759,810.83	407.00	1,128,204.00	\$ 1,128,204.00	15%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 69,689,374.08			\$ 72,934,135.64	99.7%			
Total Portfolio		\$ 69,890,808.69			\$ 73,133,925.65	100.0%			



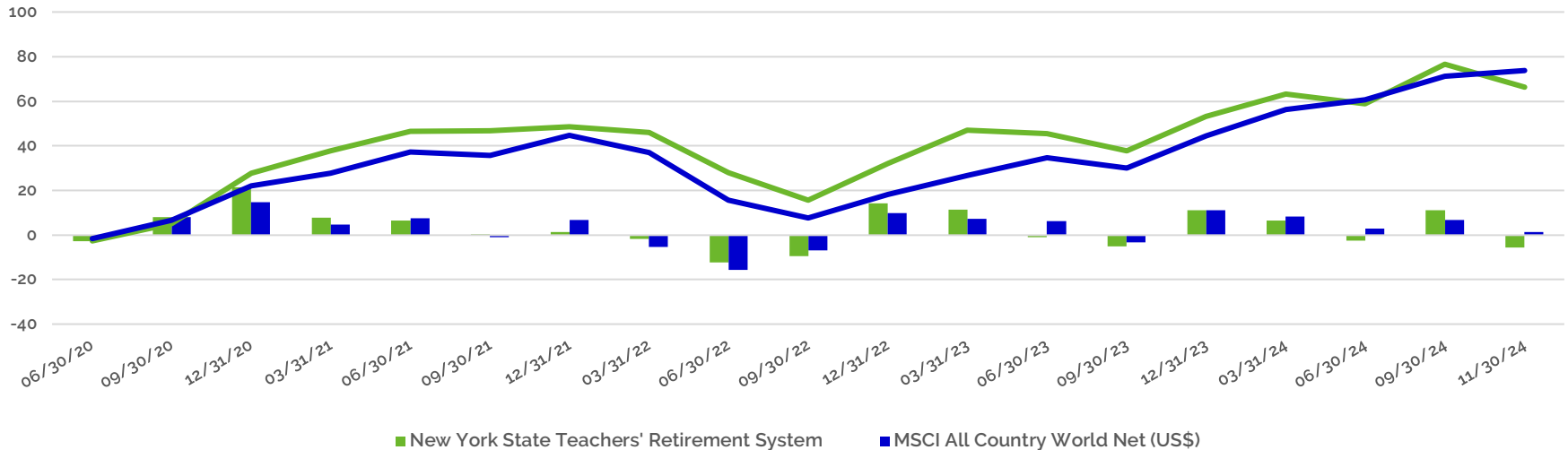
Performance Overview | 11/30/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(0.19%)	(5.77%)	8.64%	16.55%	5.55%	12.16%
MSCI All Country World Net (US\$)	3.74%	1.41%	20.34%	26.12%	7.67%	13.25%

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

Time Weighted Return



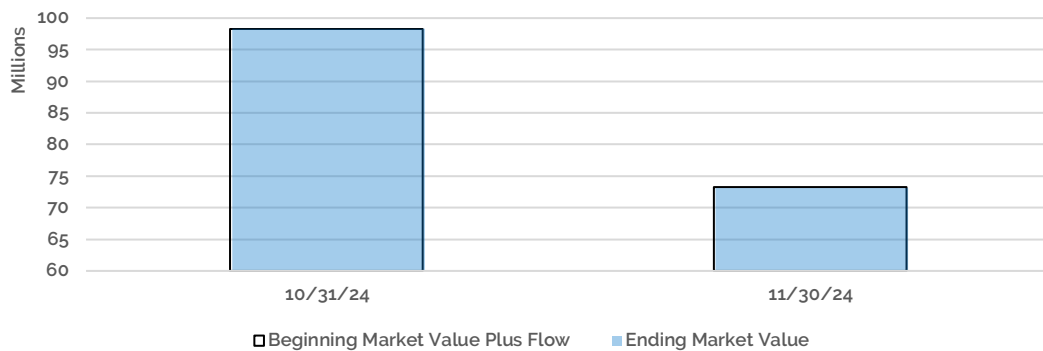
Performance is gross of fees.

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



Portfolio Overview | 11/30/2024

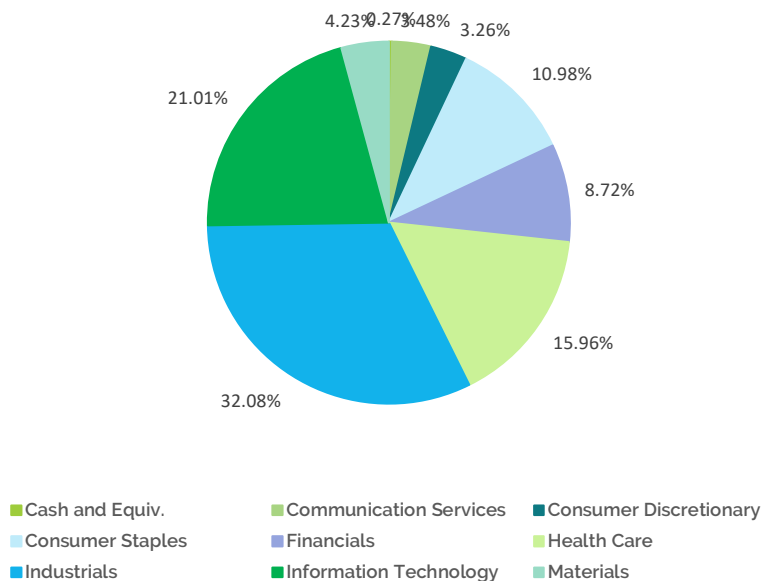
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	98,274,020.64
Net Contributions / Withdrawals	(25,000,000.00)
Realized Gains	88,361.43
Unrealized Gains	(284,693.24)
Income Received	56,236.82
Ending Value	73,133,925.65

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 199,790.01	0.27%	0.00%
Communication Services	\$ 2,542,739.85	3.48%	0.00%
Consumer Discretionary	\$ 2,386,738.70	3.26%	0.02%
Consumer Staples	\$ 8,031,569.19	10.98%	0.03%
Financials	\$ 6,380,075.88	8.72%	0.01%
Health Care	\$ 11,669,190.72	15.96%	0.04%
Industrials	\$ 23,462,141.45	32.08%	0.06%
Information Technology	\$ 15,368,310.99	21.01%	0.09%
Materials	\$ 3,093,368.85	4.23%	0.12%
Total	\$ 73,133,925.65	100.00%	0.37%



Transaction Details | 10/31/24 - 11/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Misumi Group Inc.	10/31/2024	12/05/2024		\$ 29,853.50
dv	Misumi Group Inc.	10/31/2024	12/05/2024		\$ (24,358.54)
sl	Canadian Dollar	10/31/2024	10/31/2024	1,621,219	\$ 1,164,560.21
sl	Switzerland Franc	10/31/2024	10/31/2024	271,830	\$ 312,980.27
sl	Switzerland Franc	10/31/2024	10/31/2024	220,532	\$ 253,916.56
sl	Euro	10/31/2024	10/31/2024	570,453	\$ 616,008.92
sl	Euro	10/31/2024	10/31/2024	471,913	\$ 509,175.76
sl	Euro	10/31/2024	10/31/2024	353,655	\$ 381,898.26
sl	British Pound	10/31/2024	10/31/2024	301,793	\$ 392,028.94
sl	British Pound	10/31/2024	10/31/2024	360,264	\$ 467,982.62
sl	British Pound	10/31/2024	10/31/2024	369,338	\$ 479,770.44
sl	Japanese Yen	10/31/2024	10/31/2024	47,289,404	\$ 307,990.02
sl	Japanese Yen	10/31/2024	10/31/2024	33,154,194	\$ 215,929.15
sl	Japanese Yen	10/31/2024	10/31/2024	86,304,888	\$ 560,851.07
sl	Japanese Yen	10/31/2024	10/31/2024	193,052,656	\$ 1,257,327.99
sl	Japanese Yen	10/31/2024	10/31/2024	39,987,984	\$ 260,436.78
sl	Japanese Yen	10/31/2024	10/31/2024	50,616,460	\$ 329,658.73
sl	Swedish Krone	10/31/2024	10/31/2024	2,819,464	\$ 263,895.92
dv	Makita Corp	11/01/2024	12/02/2024		\$ (11,119.01)
dv	Makita Corp	11/01/2024	11/28/2024		\$ 11,119.01
sl	Switzerland Franc	11/01/2024	11/01/2024	269,004	\$ 310,445.67
sl	Switzerland Franc	11/01/2024	11/01/2024	218,558	\$ 252,228.45
sl	Euro	11/01/2024	11/01/2024	559,529	\$ 607,564.61
sl	Euro	11/01/2024	11/01/2024	346,461	\$ 376,204.44
sl	Euro	11/01/2024	11/01/2024	466,280	\$ 505,238.05
sl	British Pound	11/01/2024	11/01/2024	296,721	\$ 384,817.37
sl	British Pound	11/01/2024	11/01/2024	368,568	\$ 477,995.28
wd	Dividend Accrual-GBP	11/01/2024	11/01/2024	25,256	\$ 32,966.27
sl	Japanese Yen	11/01/2024	11/01/2024	47,377,932	\$ 308,727.44
sl	Japanese Yen	11/01/2024	11/01/2024	195,324,256	\$ 1,276,120.31
sl	Japanese Yen	11/01/2024	11/01/2024	39,553,752	\$ 257,742.98
sl	Japanese Yen	11/01/2024	11/01/2024	51,488,252	\$ 335,511.40



Transaction Details | 10/31/24 - 11/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Swedish Krone	11/01/2024	11/01/2024	2,734,345	\$ 256,183.11
in	United States Dollar	11/01/2024	11/01/2024	12,312	\$ 12,312.29
lo	United States Dollar	11/01/2024	11/01/2024	25,000,000	\$ 25,000,000.00
sl	British Pound	11/04/2024	11/04/2024	25,256	\$ 32,696.65
by	Bureau Veritas SA	11/06/2024	11/08/2024	811	\$ 25,097.29
by	Bureau Veritas SA	11/06/2024	11/08/2024	345	\$ 10,735.76
by	Bureau Veritas SA	11/07/2024	11/11/2024	264	\$ 8,246.11
by	Bureau Veritas SA	11/07/2024	11/11/2024	526	\$ 16,452.07
by	Bureau Veritas SA	11/07/2024	11/11/2024	1,510	\$ 47,080.42
by	Euro	11/08/2024	11/08/2024	23,371	\$ 25,090.05
by	Euro	11/08/2024	11/08/2024	7,627	\$ 8,235.26
by	Euro	11/08/2024	11/08/2024	15,216	\$ 16,451.60
by	Euro	11/08/2024	11/08/2024	43,545	\$ 47,079.07
by	Euro	11/08/2024	11/08/2024	9,997	\$ 10,732.66
wd	Dividend Accrual-EUR	11/08/2024	11/08/2024	16,482	\$ 17,716.16
by	Bureau Veritas SA	11/08/2024	11/12/2024	95	\$ 2,971.66
sl	DBS Group Holdings Ltd	11/08/2024	11/12/2024	4,292	\$ 136,626.32
dv	Kerry Group PLC-A	11/08/2024	11/08/2024		\$ (17,716.16)
dv	Kerry Group PLC-A	11/08/2024	11/08/2024		\$ 17,716.16
by	FTI Consulting Inc.	11/11/2024	11/12/2024	3,000	\$ 619,862.40
sl	BAE Systems Plc	11/11/2024	11/13/2024	13,523	\$ 242,733.01
by	Essity Aktiebolag-B	11/11/2024	11/13/2024	1,719	\$ 47,180.31
by	Euro	11/12/2024	11/12/2024	2,765	\$ 2,975.09
sl	Euro	11/12/2024	11/12/2024	391	\$ 415.57
sl	Euro	11/12/2024	11/12/2024	16,091	\$ 17,221.71
sl	BAE Systems Plc	11/12/2024	11/13/2024	10,965	\$ 193,325.99
sl	Singapore Dollar	11/12/2024	11/12/2024	181,091	\$ 136,518.17
sl	DBS Group Holdings Ltd	11/12/2024	11/14/2024	5,268	\$ 166,307.76
by	Essity Aktiebolag-B	11/12/2024	11/14/2024	872	\$ 23,663.56
by	Essity Aktiebolag-B	11/12/2024	11/14/2024	758	\$ 20,551.57
by	Essity Aktiebolag-B	11/12/2024	11/14/2024	863	\$ 23,491.85
sl	British Pound	11/13/2024	11/13/2024	151,468	\$ 192,742.84



Transaction Details | 10/31/24 - 11/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	11/13/2024	11/13/2024	188,582	\$ 242,421.85
by	Swedish Krone	11/13/2024	11/13/2024	512,230	\$ 47,262.80
by	Swedish Krone	11/14/2024	11/14/2024	224,499	\$ 20,567.38
by	Swedish Krone	11/14/2024	11/14/2024	258,494	\$ 23,669.84
by	Swedish Krone	11/14/2024	11/14/2024	256,618	\$ 23,509.93
by	Nice Ltd (ADR)	11/14/2024	11/15/2024	233	\$ 42,532.03
by	Nice Ltd (ADR)	11/14/2024	11/15/2024	203	\$ 37,061.14
sl	Singapore Dollar	11/14/2024	11/14/2024	222,595	\$ 166,140.19
dv	DBS Group Holdings Ltd	11/14/2024	11/25/2024		\$ 39,487.53
dv	Booz Allen Hamilton Holdings	11/15/2024	12/04/2024		\$ 4,437.00
by	Booz Allen Hamilton Holdings	11/15/2024	11/18/2024	102	\$ 15,270.75
by	Booz Allen Hamilton Holdings	11/15/2024	11/18/2024	91	\$ 13,623.49
by	Booz Allen Hamilton Holdings	11/15/2024	11/18/2024	101	\$ 15,102.97
sl	Zebra Technologies Corporation	11/18/2024	11/19/2024	172	\$ 66,048.46
sl	Zebra Technologies Corporation	11/19/2024	11/20/2024	86	\$ 32,688.56
sl	Zebra Technologies Corporation	11/19/2024	11/20/2024	93	\$ 35,420.31
sl	DBS Group Holdings Ltd	11/19/2024	11/21/2024	3,994	\$ 126,857.30
sl	Singapore Dollar	11/21/2024	11/21/2024	169,773	\$ 126,592.45
by	Booz Allen Hamilton Holdings	11/22/2024	11/25/2024	1,009	\$ 149,493.74
by	Booz Allen Hamilton Holdings	11/22/2024	11/25/2024	895	\$ 132,923.97
sl	BAE Systems Plc	11/22/2024	11/26/2024	3,154	\$ 52,702.77
sl	BAE Systems Plc	11/22/2024	11/26/2024	3,956	\$ 65,966.32
sl	BAE Systems Plc	11/22/2024	11/26/2024	2,887	\$ 48,147.27
sl	BAE Systems Plc	11/22/2024	11/26/2024	3,019	\$ 50,415.18
by	Kuehne + Nagel International AG	11/22/2024	11/26/2024	53	\$ 12,380.39
dv	Murata Manufacturing Co Ltd	11/25/2024	11/27/2024		\$ (39,776.25)
dv	Murata Manufacturing Co Ltd	11/25/2024	11/25/2024		\$ 39,776.25
by	FTI Consulting Inc.	11/25/2024	11/26/2024	918	\$ 187,182.04
wd	Dividend Accrual-JPY	11/25/2024	11/25/2024	6,140,259	\$ 41,568.94
sl	BAE Systems Plc	11/25/2024	11/27/2024	1,948	\$ 31,801.15
sl	BAE Systems Plc	11/25/2024	11/27/2024	1,805	\$ 30,366.40
sl	Zebra Technologies Corporation	11/25/2024	11/26/2024	149	\$ 59,636.96



Transaction Details | 10/31/24 - 11/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Zebra Technologies Corporation	11/25/2024	11/26/2024	152	\$ 60,798.48
sl	Zebra Technologies Corporation	11/25/2024	11/26/2024	299	\$ 119,748.32
wd	Dividend Accrual-SGD	11/25/2024	11/25/2024	53,020	\$ 39,487.53
by	FTI Consulting Inc.	11/26/2024	11/27/2024	186	\$ 37,948.54
by	FTI Consulting Inc.	11/26/2024	11/27/2024	310	\$ 63,036.86
by	FTI Consulting Inc.	11/26/2024	11/27/2024	203	\$ 41,586.40
by	FTI Consulting Inc.	11/26/2024	11/27/2024	220	\$ 45,105.68
by	Switzerland Franc	11/26/2024	11/26/2024	11,065	\$ 12,377.34
sl	British Pound	11/26/2024	11/26/2024	52,666	\$ 65,942.62
sl	British Pound	11/26/2024	11/26/2024	40,250	\$ 50,376.94
sl	British Pound	11/26/2024	11/26/2024	38,439	\$ 48,129.97
sl	British Pound	11/26/2024	11/26/2024	42,076	\$ 52,662.80
sl	Japanese Yen	11/26/2024	11/26/2024	6,140,259	\$ 39,757.93
by	United States Dollar	11/26/2024	11/26/2024	32,617	\$ 32,617.30
by	United States Dollar	11/26/2024	11/26/2024	11,213	\$ 11,212.72
sl	BAE Systems Plc	11/26/2024	11/28/2024	2,021	\$ 32,709.72
sl	Singapore Dollar	11/26/2024	11/26/2024	53,020	\$ 39,323.81
by	Hologic Inc	11/27/2024	11/29/2024	1,073	\$ 84,834.81
by	Hologic Inc	11/27/2024	11/29/2024	857	\$ 67,833.86
by	Hologic Inc	11/27/2024	11/29/2024	864	\$ 68,648.60
sl	British Pound	11/27/2024	11/27/2024	24,194	\$ 30,405.12
sl	British Pound	11/27/2024	11/27/2024	25,338	\$ 31,773.28
wd	Dividend Accrual-JPY	11/28/2024	11/28/2024	1,700,820	\$ 11,224.68
dv	Santen Pharmaceutical Co Ltd.	11/29/2024	12/02/2024		\$ (26,302.60)
dv	Santen Pharmaceutical Co Ltd.	11/29/2024	11/29/2024		\$ 26,302.60
wd	Dividend Accrual-JPY	11/29/2024	11/29/2024	3,950,256	\$ 26,621.53