



New York State Teachers' Retirement System

12/31/2024



New York State Teachers' Retirement System

Holding Details | 12/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
5,728,725.00	Dividend Accrual-JPY	\$ 36,360.16	1.00	5,728,725.00	\$ 36,451.55	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
35,762.04	Dividend Accrual-USD	\$ 35,762.04		35,762.04	\$ 35,762.04	0.1%	United States	Cash & Equivalents	Cash & Equivalents
23.93	Euro	\$ 25.20	1.00	23.93	\$ 24.78	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
7,188,230.00	Japanese Yen	\$ 45,658.72	1.00	7,188,230.00	\$ 45,738.29	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
519,483.99	United States Dollar	\$ 519,483.99		519,483.99	\$ 519,483.99	0.7%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 637,290.10			\$ 637,460.65	0.9%			
Equity									
30,447.00	Amadeus IT Group SA	\$ 1,927,665.14	68.20	2,076,485.40	\$ 2,150,200.63	3.0%	Spain	Consumer Discretionary	Consumer Services
44,541.00	BAE Systems Plc	\$ 401,903.79	11.49	511,553.39	\$ 640,669.46	0.9%	United Kingdom	Industrials	Capital Goods
31,697.00	Baidu Inc (ADR)	\$ 3,846,618.44	84.31	2,672,374.07	\$ 2,672,374.07	3.8%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	\$ 1,730,953.06	23.43	20,725,475.10	\$ 996,764.50	1.4%	Mexico	Consumer Staples	Food, Beverage & Tobacco
13,932.00	Booz Allen Hamilton Holdings	\$ 1,628,155.86	128.70	1,793,048.40	\$ 1,793,048.40	2.5%	United States	Industrials	Commercial & Professional Services
106,645.00	Bureau Veritas SA	\$ 2,570,965.48	29.34	3,128,964.30	\$ 3,240,042.53	4.5%	France	Industrials	Commercial & Professional Services
2,100.00	CDW Corporation of Delaware	\$ 370,305.36	174.04	365,484.00	\$ 365,484.00	0.5%	United States	Information Technology	Technology Hardware & Equipment
1,224,329.00	ConvaTec Group PLC	\$ 3,294,600.62	2.21	2,708,215.75	\$ 3,391,769.40	4.8%	United Kingdom	Health Care	Health Care Equipment & Services
84,568.00	DBS Group Holdings Ltd	\$ 1,367,383.46	43.72	3,697,312.96	\$ 2,710,242.60	3.8%	Singapore	Financials	Banks
32,759.00	DKSH Holding AG	\$ 2,173,754.33	67.30	2,204,680.70	\$ 2,432,751.12	3.4%	Switzerland	Industrials	Commercial & Professional Services
246,229.00	Ebara Corporation	\$ 2,378,738.09	2,460.50	605,846,454.50	\$ 3,854,965.99	5.4%	Japan	Industrials	Capital Goods



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Holding Details | 12/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
284,228.00	Elanco Animal Health Inc	\$ 3,413,802.14	12.11	3,442,001.08	\$ 3,442,001.08	4.8%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
59,604.00	Essity Aktiebolag-B	\$ 1,551,151.59	295.70	17,624,902.80	\$ 1,595,122.09	2.2%	Sweden	Consumer Staples	Household & Personal Products
9,736.00	FTI Consulting Inc.	\$ 1,753,160.00	191.13	1,860,841.68	\$ 1,860,841.68	2.6%	United States	Industrials	Commercial & Professional Services
34,762.00	Hologic Inc	\$ 2,611,046.43	72.09	2,505,992.58	\$ 2,505,992.58	3.5%	United States	Health Care	Health Care Equipment & Services
31,259.00	Kerry Group PLC-A	\$ 2,757,595.78	93.25	2,914,901.75	\$ 3,018,380.76	4.2%	Ireland	Consumer Staples	Food, Beverage & Tobacco
15,603.00	Kuehne + Nagel International AG	\$ 3,804,005.46	207.80	3,242,303.40	\$ 3,577,714.10	5.0%	Switzerland	Industrials	Transportation
27.00	Makita Corp	\$ 910.39	4,843.00	130,761.00	\$ 832.02	0.0%	Japan	Industrials	Capital Goods
193,321.00	Misumi Group Inc.	\$ 3,948,736.98	2,455.00	474,603,055.00	\$ 3,019,871.82	4.2%	Japan	Industrials	Capital Goods
245,086.00	Murata Manufacturing Co Ltd	\$ 5,256,186.54	2,559.50	627,297,617.00	\$ 3,991,458.49	5.6%	Japan	Information Technology	Technology Hardware & Equipment
51,775.00	NEC Corp	\$ 3,961,500.46	13,720.00	710,353,000.00	\$ 4,519,935.10	6.3%	Japan	Information Technology	Software & Services
17,258.00	Nice Ltd (ADR)	\$ 3,207,966.47	169.84	2,931,098.72	\$ 2,931,098.72	4.1%	Israel	Information Technology	Software & Services
66,226.00	Nutrien Ltd	\$ 3,880,201.82	64.32	4,259,656.32	\$ 2,961,796.91	4.2%	Canada	Materials	Materials
39,173.00	Paypal Holdings Inc	\$ 2,930,269.80	85.35	3,343,415.55	\$ 3,343,415.55	4.7%	United States	Financials	Financial Services
26,209.00	PriceSmart Inc.	\$ 2,084,803.82	92.17	2,415,683.53	\$ 2,415,683.53	3.4%	United States	Consumer Staples	Consumer Staples Distribution & Retail
167,299.00	Santen Pharmaceutical Co Ltd.	\$ 2,823,692.80	1,618.50	270,773,431.50	\$ 1,722,915.70	2.4%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
92,748.00	Shimadzu Corp	\$ 2,764,402.90	4,461.00	413,748,828.00	\$ 2,632,659.89	3.7%	Japan	Information Technology	Technology Hardware & Equipment
102,222.00	Weir Group PLC	\$ 1,652,164.50	21.84	2,232,528.48	\$ 2,796,018.67	3.9%	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 70,092,641.52			\$ 70,584,051.41	99.1%			
Total Portfolio		\$ 70,729,931.62			\$ 71,221,512.05	100.0%			



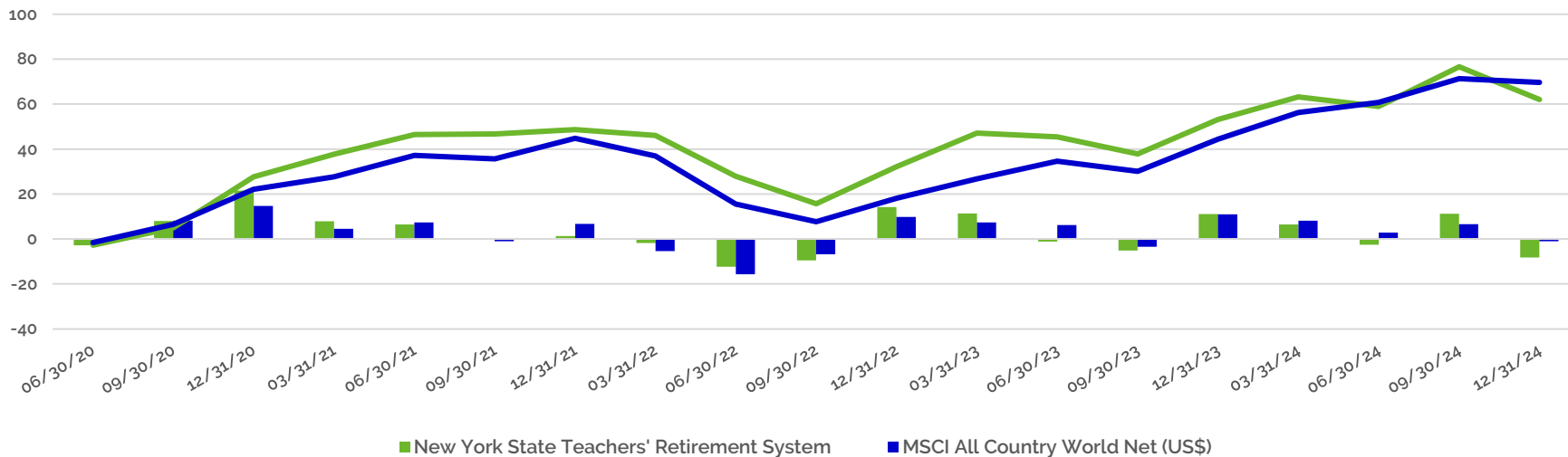
Performance Overview | 12/31/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(2.61%)	(8.24%)	5.80%	5.80%	2.92%	11.26%
MSCI All Country World Net (US\$)	(2.37%)	(0.99%)	17.49%	17.49%	5.43%	12.39%

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

Time Weighted Return



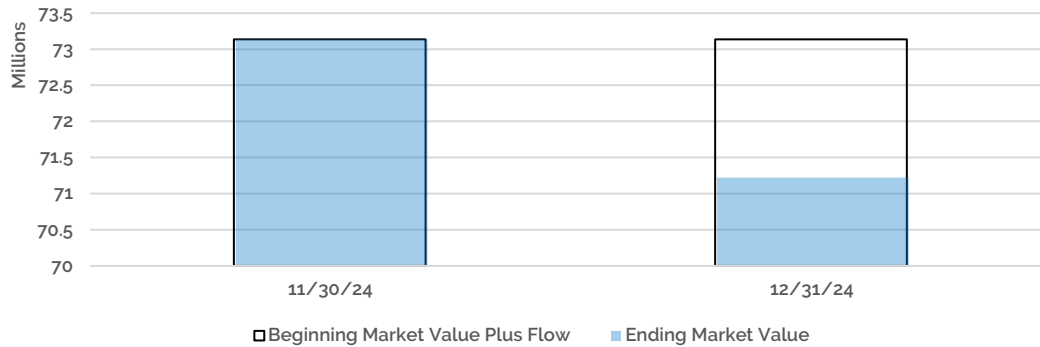
Performance is gross of fees.

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



Portfolio Overview | 12/31/2024

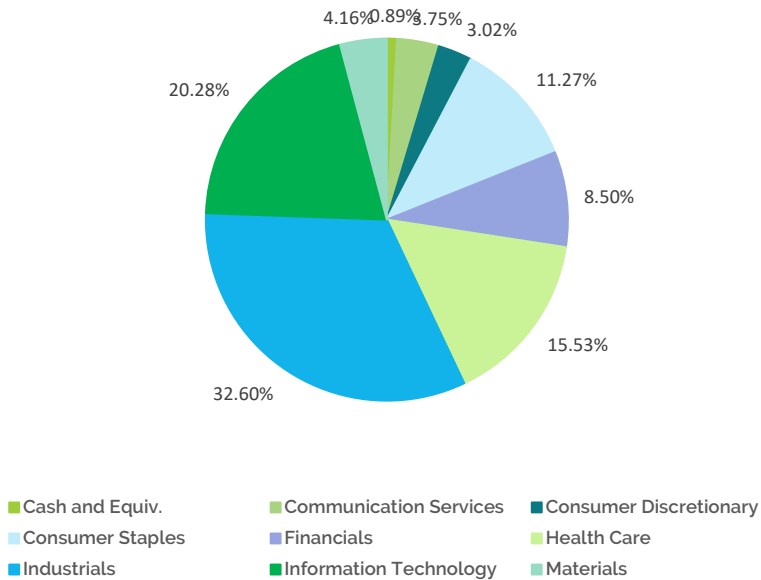
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	73,133,925.65
Net Contributions / Withdrawals	0.00
Realized Gains	49,074.93
Unrealized Gains	(2,034,074.22)
Income Received	72,585.69
Ending Value	71,221,512.05

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 637,460.65	0.90%	0.00%
Communication Services	\$ 2,672,374.07	3.75%	0.00%
Consumer Discretionary	\$ 2,150,200.63	3.02%	0.02%
Consumer Staples	\$ 8,025,950.89	11.27%	0.03%
Financials	\$ 6,053,658.15	8.50%	0.01%
Health Care	\$ 11,062,678.77	15.53%	0.04%
Industrials	\$ 23,216,755.78	32.60%	0.06%
Information Technology	\$ 14,440,636.20	20.28%	0.10%
Materials	\$ 2,961,796.91	4.16%	0.12%
Total	\$ 71,221,512.05	100.00%	0.37%



Transaction Details | 11/30/24 - 12/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	12/01/2024	12/02/2024	774	\$ 773.97
in	Euro	12/01/2024	12/01/2024	-301	\$ (317.63)
sl	Zebra Technologies Corporation	12/02/2024	12/03/2024	95	\$ 38,953.70
sl	Japanese Yen	12/02/2024	12/02/2024	3,950,256	\$ 26,381.21
sl	Zebra Technologies Corporation	12/02/2024	12/03/2024	101	\$ 41,416.77
wd	Dividend Accrual-JPY	12/02/2024	12/02/2024	3,984,820	\$ 26,854.46
wd	Dividend Accrual-GBP	12/02/2024	12/02/2024	14,223	\$ 18,565.15
sl	Japanese Yen	12/03/2024	12/03/2024	3,984,820	\$ 26,611.86
sl	Zebra Technologies Corporation	12/03/2024	12/04/2024	125	\$ 51,033.24
sl	Zebra Technologies Corporation	12/03/2024	12/04/2024	141	\$ 57,478.94
sl	Zebra Technologies Corporation	12/03/2024	12/04/2024	134	\$ 54,431.13
dv	Shimadzu Corp	12/03/2024	12/04/2024		\$ (12,422.83)
dv	Shimadzu Corp	12/03/2024	12/03/2024		\$ 12,422.83
dv	Misumi Group Inc.	12/03/2024	12/03/2024		\$ (30,483.89)
dv	Misumi Group Inc.	12/03/2024	12/03/2024		\$ 30,483.89
by	Euro	12/03/2024	12/03/2024	301	\$ 315.61
wd	Dividend Accrual-JPY	12/03/2024	12/03/2024	4,547,435	\$ 30,517.25
wd	Dividend Accrual-JPY	12/03/2024	12/03/2024	1,853,176	\$ 12,436.42
by	Elanco Animal Health Inc	12/03/2024	12/04/2024	1,306	\$ 16,132.23
by	Essity Aktiebolag-B	12/04/2024	12/06/2024	542	\$ 15,113.38
by	Essity Aktiebolag-B	12/04/2024	12/06/2024	619	\$ 17,265.67
by	Essity Aktiebolag-B	12/04/2024	12/06/2024	618	\$ 17,265.07
sl	Japanese Yen	12/04/2024	12/04/2024	6,400,611	\$ 42,868.59
by	Hologic Inc	12/04/2024	12/05/2024	1,500	\$ 115,174.95
sl	Amadeus IT Group SA	12/04/2024	12/06/2024	3,500	\$ 254,457.54
sl	Amadeus IT Group SA	12/04/2024	12/06/2024	54	\$ 3,916.28
by	Elanco Animal Health Inc	12/04/2024	12/05/2024	436	\$ 5,395.72
by	Elanco Animal Health Inc	12/04/2024	12/05/2024	871	\$ 10,861.20
by	Elanco Animal Health Inc	12/04/2024	12/05/2024	435	\$ 5,351.28
by	Elanco Animal Health Inc	12/04/2024	12/05/2024	348	\$ 4,285.52
wd	Dividend Accrual-USD	12/04/2024	12/04/2024	4,437	\$ 4,437.00
by	Essity Aktiebolag-B	12/04/2024	12/06/2024	619	\$ 17,308.24



Transaction Details | 11/30/24 - 12/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Essity Aktiebolag-B	12/04/2024	12/06/2024	618	\$ 17,294.63
by	Essity Aktiebolag-B	12/04/2024	12/06/2024	620	\$ 17,351.19
by	Essity Aktiebolag-B	12/04/2024	12/06/2024	801	\$ 22,416.04
sl	Amadeus IT Group SA	12/05/2024	12/09/2024	21	\$ 1,529.74
by	BAE Systems Plc	12/05/2024	12/05/2024	1,116	\$ 18,144.50
in	Euro	12/05/2024	12/05/2024	4	\$ 3.85
by	Elanco Animal Health Inc	12/05/2024	12/06/2024	40	\$ 484.62
by	Elanco Animal Health Inc	12/05/2024	12/06/2024	435	\$ 5,297.04
by	Elanco Animal Health Inc	12/05/2024	12/06/2024	653	\$ 7,952.82
sl	Euro	12/06/2024	12/06/2024	3,719	\$ 3,916.35
sl	Euro	12/06/2024	12/06/2024	241,662	\$ 254,462.37
sl	DBS Group Holdings Ltd	12/06/2024	12/10/2024	5,599	\$ 182,799.08
sl	Weir Group PLC	12/06/2024	12/10/2024	3,874	\$ 111,261.66
by	Swedish Krone	12/06/2024	12/06/2024	165,349	\$ 15,173.43
by	Swedish Krone	12/06/2024	12/06/2024	188,897	\$ 17,334.27
by	Swedish Krone	12/06/2024	12/06/2024	189,214	\$ 17,363.35
by	Swedish Krone	12/06/2024	12/06/2024	189,832	\$ 17,420.14
by	Swedish Krone	12/06/2024	12/06/2024	189,363	\$ 17,377.01
by	Swedish Krone	12/06/2024	12/06/2024	245,245	\$ 22,505.11
by	Swedish Krone	12/06/2024	12/06/2024	188,890	\$ 17,333.68
by	Elanco Animal Health Inc	12/06/2024	12/09/2024	45	\$ 551.69
sl	Euro	12/09/2024	12/09/2024	1,447	\$ 1,529.19
by	Hologic Inc	12/09/2024	12/10/2024	326	\$ 24,770.39
by	Hologic Inc	12/09/2024	12/10/2024	341	\$ 25,905.46
by	Hologic Inc	12/09/2024	12/10/2024	634	\$ 48,174.49
by	Baidu Inc (ADR)	12/10/2024	12/11/2024	911	\$ 81,023.34
by	Baidu Inc (ADR)	12/10/2024	12/11/2024	889	\$ 79,325.91
by	FTI Consulting Inc.	12/10/2024	12/11/2024	150	\$ 30,273.26
by	FTI Consulting Inc.	12/10/2024	12/11/2024	1	\$ 201.20
by	FTI Consulting Inc.	12/10/2024	12/11/2024	62	\$ 12,508.39
sl	British Pound	12/10/2024	12/10/2024	87,309	\$ 111,039.03
sl	Singapore Dollar	12/10/2024	12/10/2024	245,188	\$ 182,730.96



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Transaction Details | 11/30/24 - 12/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Zebra Technologies Corporation	12/11/2024	12/12/2024	250	\$ 101,080.76
sl	Zebra Technologies Corporation	12/11/2024	12/12/2024	250	\$ 101,037.84
sl	Zebra Technologies Corporation	12/11/2024	12/12/2024	333	\$ 134,364.82
by	FTI Consulting Inc.	12/11/2024	12/12/2024	87	\$ 17,741.00
by	Kuehne + Nagel International AG	12/12/2024	12/16/2024	175	\$ 40,362.05
sl	Zebra Technologies Corporation	12/12/2024	12/13/2024	83	\$ 33,729.50
sl	Zebra Technologies Corporation	12/12/2024	12/13/2024	166	\$ 67,528.43
sl	Zebra Technologies Corporation	12/12/2024	12/13/2024	250	\$ 101,801.89
sl	Zebra Technologies Corporation	12/12/2024	12/13/2024	117	\$ 47,623.78
sl	Zebra Technologies Corporation	12/12/2024	12/13/2024	133	\$ 54,042.55
sl	Zebra Technologies Corporation	12/12/2024	12/13/2024	250	\$ 101,758.37
sl	Zebra Technologies Corporation	12/13/2024	12/16/2024	165	\$ 66,759.12
sl	Zebra Technologies Corporation	12/13/2024	12/16/2024	179	\$ 72,259.59
by	Kuehne + Nagel International AG	12/13/2024	12/17/2024	114	\$ 26,290.76
by	Kuehne + Nagel International AG	12/13/2024	12/17/2024	205	\$ 47,464.24
by	Kuehne + Nagel International AG	12/13/2024	12/17/2024	206	\$ 47,686.36
by	Booz Allen Hamilton Holdings	12/13/2024	12/16/2024	678	\$ 90,821.02
by	Booz Allen Hamilton Holdings	12/13/2024	12/16/2024	339	\$ 45,466.21
by	Booz Allen Hamilton Holdings	12/13/2024	12/16/2024	322	\$ 43,122.69
by	CDW Corporation of Delaware	12/13/2024	12/16/2024	318	\$ 56,183.57
by	CDW Corporation of Delaware	12/13/2024	12/16/2024	317	\$ 56,183.11
by	CDW Corporation of Delaware	12/13/2024	12/16/2024	317	\$ 55,833.94
by	CDW Corporation of Delaware	12/13/2024	12/16/2024	576	\$ 101,433.08
by	CDW Corporation of Delaware	12/13/2024	12/16/2024	572	\$ 100,671.66
by	Elanco Animal Health Inc	12/16/2024	12/17/2024	968	\$ 11,785.88
by	Elanco Animal Health Inc	12/16/2024	12/17/2024	1,937	\$ 23,592.47
sl	British Pound	12/16/2024	12/16/2024	3	\$ 3.28
by	Switzerland Franc	12/16/2024	12/16/2024	35,872	\$ 40,374.77
by	ConvaTec Group PLC	12/16/2024	12/18/2024	1,052	\$ 3,054.69
by	Elanco Animal Health Inc	12/17/2024	12/18/2024	968	\$ 11,800.69
by	Elanco Animal Health Inc	12/17/2024	12/18/2024	1,221	\$ 15,059.45
by	Elanco Animal Health Inc	12/17/2024	12/18/2024	969	\$ 11,944.86



Transaction Details | 11/30/24 - 12/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Elanco Animal Health Inc	12/17/2024	12/18/2024	969	\$ 11,951.26
in	British Pound	12/17/2024	12/17/2024	3	\$ 3.30
sl	DBS Group Holdings Ltd	12/17/2024	12/19/2024	4,024	\$ 131,640.89
by	Kuehne + Nagel International AG	12/17/2024	12/19/2024	99	\$ 22,307.96
by	Kuehne + Nagel International AG	12/17/2024	12/19/2024	22	\$ 4,988.53
by	Switzerland Franc	12/17/2024	12/17/2024	23,492	\$ 26,343.24
by	Switzerland Franc	12/17/2024	12/17/2024	42,412	\$ 47,532.33
by	Switzerland Franc	12/17/2024	12/17/2024	42,610	\$ 47,781.55
by	ConvaTec Group PLC	12/17/2024	12/19/2024	1,578	\$ 4,593.08
by	ConvaTec Group PLC	12/17/2024	12/19/2024	1,051	\$ 3,055.39
by	FTI Consulting Inc.	12/18/2024	12/19/2024	300	\$ 58,805.13
by	Elanco Animal Health Inc	12/18/2024	12/19/2024	968	\$ 11,873.10
by	ConvaTec Group PLC	12/18/2024	12/20/2024	1,052	\$ 3,063.54
by	ConvaTec Group PLC	12/18/2024	12/20/2024	3,944	\$ 11,518.16
by	Kuehne + Nagel International AG	12/18/2024	12/20/2024	79	\$ 17,982.24
by	British Pound	12/18/2024	12/18/2024	2,407	\$ 3,055.29
by	ConvaTec Group PLC	12/19/2024	12/23/2024	1,122	\$ 3,203.87
by	ConvaTec Group PLC	12/19/2024	12/23/2024	4,075	\$ 11,507.22
by	ConvaTec Group PLC	12/19/2024	12/23/2024	1,126	\$ 3,175.56
by	Booz Allen Hamilton Holdings	12/19/2024	12/20/2024	420	\$ 54,198.94
by	Booz Allen Hamilton Holdings	12/19/2024	12/20/2024	558	\$ 71,911.64
by	Booz Allen Hamilton Holdings	12/19/2024	12/20/2024	717	\$ 92,487.55
by	British Pound	12/19/2024	12/19/2024	2,404	\$ 3,060.08
by	British Pound	12/19/2024	12/19/2024	3,614	\$ 4,600.13
sl	Singapore Dollar	12/19/2024	12/19/2024	177,728	\$ 131,562.94
by	Switzerland Franc	12/19/2024	12/19/2024	19,958	\$ 22,364.96
by	Switzerland Franc	12/19/2024	12/19/2024	4,463	\$ 5,008.01
sl	Ebara Corporation	12/20/2024	12/24/2024	4,087	\$ 66,789.01
sl	Ebara Corporation	12/20/2024	12/24/2024	15,722	\$ 255,075.93
by	British Pound	12/20/2024	12/20/2024	9,076	\$ 11,538.59
by	British Pound	12/20/2024	12/20/2024	2,414	\$ 3,066.56
by	Switzerland Franc	12/20/2024	12/20/2024	16,057	\$ 17,985.86



Transaction Details | 11/30/24 - 12/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Ebara Corporation	12/23/2024	12/25/2024	1,887	\$ 30,377.16
by	British Pound	12/23/2024	12/23/2024	2,531	\$ 3,179.53
by	British Pound	12/23/2024	12/23/2024	9,171	\$ 11,482.00
by	British Pound	12/23/2024	12/23/2024	2,553	\$ 3,214.46
sl	Japanese Yen	12/24/2024	12/24/2024	39,921,936	\$ 254,891.90
sl	Japanese Yen	12/24/2024	12/24/2024	10,453,148	\$ 66,706.75
sl	Ebara Corporation	12/24/2024	12/26/2024	292	\$ 4,688.81
sl	Japanese Yen	12/26/2024	12/26/2024	737,738	\$ 4,687.21
sl	Japanese Yen	12/26/2024	12/26/2024	4,773,467	\$ 30,353.21
sl	Ebara Corporation	12/27/2024	01/06/2025	1,871	\$ 30,083.51
dv	Ebara Corporation	12/27/2024	03/28/2025		\$ 36,360.16
by	FTI Consulting Inc.	12/27/2024	12/30/2024	100	\$ 19,273.65
by	FTI Consulting Inc.	12/27/2024	12/30/2024	100	\$ 19,351.59
sl	Makita Corp	12/30/2024	01/07/2025	1	\$ 30.81
sl	Ebara Corporation	12/30/2024	01/07/2025	975	\$ 15,544.40
dv	Nutrien Ltd	12/31/2024	01/17/2025		\$ 35,762.04