

Statement of Performance

For the Period: March 1, 2019 - March 31, 2019

Account No.: U18A103

Account Activity Summary

Account Balance Details:

Contribution Since Inception ¹	Beginning Market Value	Contributions/(Redemptions)	Portfolio Profit/(Loss)	Gross Ending Market Value	Management Fees ³	Net Market Value
\$18,051,670.23 ²	\$19,868,801.81	\$1,823.61	\$393,622.32	\$20,264,247.74	\$19,251.87	\$20,244,995.87

Contribution/(Redemption) Details

Date	Activity Description	Amount
3/27/2019	Contribution	\$1,823.61

Account Performance Summary

		Month-to-Date %	Quarter-to-Date ¹ %	Year-to-Date ¹ %	One Year ¹ %	Since ¹ Inception %
Strategy: U18A103	Gross	1.98%	11.62%	11.62%	11.62%	11.62%
	Net	1.88%	11.52%	11.52%	11.52%	11.52%
Benchmark: MSCI ACWI ex USA		0.60%	10.31%	10.31%	10.31%	10.31%

Note: Returns are presented gross and net of management fees.

¹ Inception Date: January 1, 2019.

² Contribution made on December 28, 2018

³ Management fee paid from external account.

MONTHLY PORTFOLIO COMMENTARY

April 4th 2019

To:

Leading Edge Investment Advisors

ARI Account Number: U18A103

Client Name: NYCERS

Custodian Account: N1YS

Portfolio Manager: Mark Lin, CIO

Contact: (514) 907-9473 ext. 101, lin@arinvgroup.com

Account Representative: Amira Strasser, CEO

Contact: (212) 419-0573, strasser@arinvgroup.com

Portfolio Commentary for the month of March 2019:

The account outperformed the benchmark in March, primarily driven by the strong performance of IT, industrial and consumer discretionary holdings.

Holdings Report

As of: 31 March, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
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U18A103

FC - Fund Currency USD

Net Assets

Accrued Investment Income and Expenses

Australia

Cash	Currencies	0.0 %	5,956	0.00	AUD	5,956	5,956	4,229	4,229	
Total for Australia		0.0 %						4,229	4,229	

Canada

Canada Dollar	Currencies	0.0 %	2,780	1.00	CAD	2,780	2,780	2,080	2,080	
Total for Canada		0.0 %						2,080	2,080	

Hong Kong

Hong Kong Dollar	Currencies	0.0 %	44,822	1.00	HKD	44,822	44,822	5,710	5,710	
Total for Hong Kong		0.0 %						5,710	5,710	

Japan

Japanese Yen	Currencies	0.0 %	832,700	1.00	JPY	832,700	832,700	7,514	7,514	
Total for Japan		0.0 %						7,514	7,514	

United Kingdom

Cash	Currencies	0.0 %	5,260	0.00	GBP	5,260	5,260	6,851	6,851	
Total for United Kingdom		0.0 %						6,851	6,851	

Holdings Report

As of: 31 March, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
United States										
Cash	Currencies	0.1 %	10,134	0.00	USD	10,134	10,134	10,134	10,134	
<i>Total for United States</i>		0.1 %						10,134	10,134	
Total for Accrued Investment Income and Expenses		0.2 %						36,519	36,519	
Cash and Due Upon Settlement										
European Union										
Cash	Currencies	0.2 %	32,104	0.00	EUR	32,104	32,104	36,011	36,011	
<i>Total for European Union</i>		0.2 %						36,011	36,011	
New Zealand										
Cash	Currencies	-1.2 %	-361,701	0.00	NZD	-361,701	-361,701	-246,355	-246,355	
Cash	Currencies	1.2 %	361,701	0.00	NZD	361,701	361,701	246,355	246,355	
<i>Total for New Zealand</i>		0.0 %						0	0	
United States										
Cash	Currencies	-1.2 %	-246,753	0.00	USD	-246,753	-246,753	-246,753	-246,753	
Cash	Currencies	1.8 %	373,937	0.00	USD	373,937	373,937	373,937	373,937	
<i>Total for United States</i>		0.6 %						127,184	127,184	
Total for Cash and Due Upon Settlement		0.8 %						163,195	163,195	
Investments										
Australia										
REA GROUP LTD	Equity	1.2 %	4,483	74.70	AUD	328,156	334,880	230,989	237,798	1.6 %
ATLASSIAN CORP PLC-CLASS A	Equity	3.4 %	6,058	112.39	USD	620,864	680,859	620,864	680,859	

Holdings Report

As of: 31 March, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
CSL LTD	Equity	3.4 %	4,950	194.94	AUD	923,126	964,953	649,788	685,213	1.3 %
Total for Australia		7.9 %						1,501,641	1,603,870	
Brazil										
ITAU UNIBANCO H-SPON PRF ADR	Equity	2.0 %	46,148	8.81	USD	433,111	406,564	433,111	406,564	7.0 %
BANCO BRADESCO-ADR	Equity	2.3 %	42,039	10.91	USD	429,518	458,645	429,518	458,645	2.7 %
Total for Brazil		4.3 %						862,628	865,209	
Canada										
CONSTELLATION SOFTWARE INC	Equity	1.9 %	465	1,132.50	CAD	533,490	526,613	404,297	394,083	2.8 %
ROGERS COMMUNICATIONS INC-B	Equity	1.9 %	7,344	71.87	CAD	520,282	527,813	388,118	394,981	2.7 %
BANK OF NOVA SCOTIA	Equity	2.4 %	9,135	70.11	CAD	678,710	640,455	512,909	479,275	4.7 %
Total for Canada		6.3 %						1,305,323	1,268,338	
Denmark										
DEMANT A/S	Equity	2.1 %	14,708	196.80	DKK	2,818,115	2,894,534	431,674	434,909	
DSV A/S	Equity	3.1 %	7,695	550.40	DKK	3,302,694	4,235,328	506,152	636,365	0.4 %
Total for Denmark		5.3 %						937,826	1,071,274	
France										
WORLDLINE SA	Equity	1.4 %	4,823	52.80	EUR	200,637	254,654	229,569	285,646	
DASSAULT SYSTEMES SA	Equity	1.5 %	1,979	132.75	EUR	201,561	262,712	230,626	294,684	0.4 %
PERNOD RICARD SA	Equity	1.5 %	1,741	160.00	EUR	246,177	278,560	281,676	312,461	1.5 %
LVMH MOET HENNESSY LOUIS VUI	Equity	1.7 %	916	327.90	EUR	231,519	300,356	264,904	336,910	1.6 %
TELEPERFORMANCE	Equity	2.3 %	2,546	160.20	EUR	351,348	407,869	402,012	457,507	1.2 %
AIRBUS SE	Equity	2.7 %	4,087	117.90	EUR	342,327	481,857	391,691	540,499	1.3 %
SAFRAN SA	Equity	2.8 %	4,086	122.25	EUR	421,267	499,514	482,013	560,304	1.3 %
Total for France		13.8 %						2,282,491	2,788,011	
Germany										
FUCHS PETROLUB SE -PREF	Equity	1.7 %	8,261	36.70	EUR	304,991	303,179	348,660	340,076	2.5 %
SAP SE	Equity	2.4 %	4,276	103.00	EUR	371,713	440,428	425,314	494,028	1.4 %
Total for Germany		4.1 %						773,974	834,104	

Holdings Report

As of: 31 March, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
Hong Kong										
HONG KONG EXCHANGES & CLEAR	Equity	2.5 %	14,600	273.60	HKD	3,877,826	3,994,560	494,115	508,868	2.5 %
AIA GROUP LTD	Equity	4.0 %	81,300	78.15	HKD	5,561,228	6,353,595	709,581	809,385	1.3 %
<i>Total for Hong Kong</i>		6.5 %						1,203,695	1,318,253	
India										
INFOSYS LTD-SP ADR	Equity	1.9 %	35,600	10.93	USD	356,518	389,108	356,518	389,108	3.4 %
HDFC BANK LTD-ADR	Equity	4.4 %	7,683	115.91	USD	792,425	890,537	792,425	890,537	0.5 %
<i>Total for India</i>		6.3 %						1,148,943	1,279,645	
Indonesia										
BANK RAKYAT INDONESIA-UN ADR	Equity	2.7 %	37,708	14.45	USD	478,892	544,881	478,892	544,881	2.7 %
BANK RAKYAT INDONESIA PERSER	Equity	1.2 %	821,600	4,120.00	IDR	3,063,780,779	3,384,992,000	217,293	237,660	2.6 %
<i>Total for Indonesia</i>		3.9 %						696,185	782,541	
Ireland										
ICON PLC	Equity	2.8 %	4,121	136.58	USD	547,460	562,846	547,460	562,846	
<i>Total for Ireland</i>		2.8 %						547,460	562,846	
Italy										
DIASORIN SPA	Equity	3.0 %	6,124	89.70	EUR	458,047	549,323	523,093	616,175	3.0 %
<i>Total for Italy</i>		3.0 %						523,093	616,175	
Japan										
SHIMANO INC	Equity	2.1 %	2,600	18,000.00	JPY	40,352,000	46,800,000	366,137	422,306	0.9 %
KEYENCE CORP	Equity	2.1 %	692	68,970.00	JPY	38,530,560	47,727,240	349,610	430,674	0.3 %
DAIKIN INDUSTRIES LTD	Equity	2.4 %	4,200	12,970.00	JPY	49,119,000	54,474,000	445,686	491,554	1.1 %
RECRUIT HOLDINGS CO LTD	Equity	3.4 %	24,200	3,161.00	JPY	64,432,500	76,496,200	584,634	690,274	0.9 %
UNICHARM CORP	Equity	3.7 %	22,700	3,663.00	JPY	80,789,300	83,150,100	733,049	750,317	0.7 %
<i>Total for Japan</i>		13.7 %						2,479,116	2,785,125	

Holdings Report

As of: 31 March, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
Mexico										
GRUPO AEROPORTUARIO PAC-ADR	Equity	3.5 %	7,996	88.97	USD	678,005	711,404	678,005	711,404	5.8 %
WALMART DE MEXICO SAB DE CV	Equity	1.1 %	82,427	51.92	MXN	4,273,192	4,279,610	222,795	220,504	3.2 %
<i>Total for Mexico</i>		4.6 %						900,800	931,908	
Netherlands										
HEINEKEN NV	Equity	1.4 %	2,712	94.08	EUR	207,522	255,145	237,447	286,196	1.6 %
KONINKLIJKE DSM NV	Equity	4.3 %	7,986	97.16	EUR	558,221	775,920	638,717	870,349	2.1 %
<i>Total for Netherlands</i>		5.7 %						876,164	1,156,545	
New Zealand										
FISHER & PAYKEL HEALTHCARE C	Equity	1.2 %	23,444	14.92	AUD	291,878	349,784	205,453	248,382	1.4 %
RYMAN HEALTHCARE LTD	Equity	1.2 %	29,483	12.25	NZD	361,701	361,167	246,355	245,991	
<i>Total for New Zealand</i>		2.4 %						451,808	494,373	
Spain										
INDUSTRIA DE DISENO TEXTIL	Equity	1.4 %	9,520	26.20	EUR	213,153	249,424	243,889	279,779	2.9 %
AMADEUS IT GROUP SA	Equity	1.5 %	3,825	71.40	EUR	234,243	273,105	268,021	306,342	1.6 %
<i>Total for Spain</i>		2.9 %						511,910	586,121	
United Kingdom										
INTERTEK GROUP PLC	Equity	1.5 %	4,686	4,857.00	GBP	223,850	227,599	284,245	296,470	1.6 %
DIAGEO PLC	Equity	4.1 %	20,152	3,138.00	GBP	574,959	632,370	733,234	823,725	2.1 %
<i>Total for United Kingdom</i>		5.5 %						1,017,479	1,120,195	
Total for Investments		99.0 %						18,020,535	20,064,533	
Total for Net Assets		100.0 %						18,220,250	20,264,248	
Total for U18A103		100.0 %						18,220,250	20,264,248	

Holdings Report

As of:

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value	Mkt Value	Book Value	Mkt Value	% Div Yield
						(In Local Currency)		(In Fund Currency)		

Transaction Report

For the Period: 1 March, 2019 - 31 March, 2019

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
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U18A103

AUD

DivIncome	DOMINO'S PIZZA ENTERPRISES L	5,506.32	26 Feb 2019	14 Mar 2019	1.0000 AUD	5,506.32	Cash dividend
DivIncome	REA GROUP LTD	3,522.36	04 Mar 2019	19 Mar 2019	1.0000 AUD	3,522.36	Cash dividend
DivTaxes	REA GROUP LTD	1,056.71	04 Mar 2019	19 Mar 2019	1.0000 AUD	-1,056.71	Dividend tax on cash dividend
Sell	DOMINO'S PIZZA ENTERPRISES L	8,782.00	12 Mar 2019	14 Mar 2019	41.8383 AUD	367,240.24	To fund RCI/B CN purchase
Sell	Australia Dollar	367,240.24	12 Mar 2019	14 Mar 2019	0.7071 AUD	-367,240.24	
Sell	Australia Dollar	5,506.32	14 Mar 2019	15 Mar 2019	0.7052 AUD	-5,506.32	
Sell	Australia Dollar	2,465.65	19 Mar 2019	20 Mar 2019	0.7084 AUD	-2,465.65	
Total for AUD						0.00	

CAD

Purchase	CONSTELLATION SOFTWARE INC	195.00	28 Feb 2019	04 Mar 2019	1,132.4400 CAD	-220,827.75	Building position
Purchase	BANK OF NOVA SCOTIA	2,950.00	28 Feb 2019	04 Mar 2019	73.0208 CAD	-215,440.86	Building position
IntExpenseNonTrading	Canada Dollar	69.48	01 Mar 2019	01 Mar 2019	1.0000 CAD	-69.48	Debit interest
Purchase	Canada Dollar	220,827.75	01 Mar 2019	04 Mar 2019	0.7535 CAD	220,827.75	
Purchase	Canada Dollar	215,440.86	01 Mar 2019	04 Mar 2019	0.7535 CAD	215,440.86	
Purchase	BANK OF NOVA SCOTIA	1,985.00	06 Mar 2019	08 Mar 2019	72.7500 CAD	-144,428.60	Building position
Purchase	ROGERS COMMUNICATIONS INC-B	5,560.00	08 Mar 2019	12 Mar 2019	70.5947 CAD	-392,562.13	Initiating position
Purchase	Canada Dollar	392,562.13	11 Mar 2019	12 Mar 2019	0.7465 CAD	392,562.13	
Purchase	ROGERS COMMUNICATIONS INC-B	1,784.00	11 Mar 2019	13 Mar 2019	71.5821 CAD	-127,720.31	Building position
Purchase	Canada Dollar	144,428.60	12 Mar 2019	12 Mar 2019	0.7479 CAD	144,428.60	
Purchase	Canada Dollar	127,720.31	12 Mar 2019	13 Mar 2019	0.7489 CAD	127,720.31	
Purchase	Canada Dollar	69.48	25 Mar 2019	26 Mar 2019	0.7463 CAD	69.48	
Total for CAD						0.00	

DKK

DivIncome	DSV A/S	12,639.04	18 Mar 2019	20 Mar 2019	1.0000 DKK	12,639.04	Cash dividend
Sell	Danish Krone	12,639.04	20 Mar 2019	21 Mar 2019	0.1516 DKK	-12,639.04	
Purchase	Danish Krone	280.00	25 Mar 2019	26 Mar 2019	0.1518 DKK	280.00	

Transaction Report

For the Period: 1 March, 2019 - 31 March, 2019

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U18A103							
Purchase	DEMANT A/S	2,700.00	26 Mar 2019	26 Mar 2019	208.2057 DKK	-562,155.26	Exchange: Open a new position
Purchase	DEMANT A/S	9,778.00	26 Mar 2019	26 Mar 2019	184.9000 DKK	-1,807,952.20	Exchange: Open a new position
Purchase	DEMANT A/S	2,230.00	26 Mar 2019	26 Mar 2019	200.9004 DKK	-448,007.89	Exchange: Open a new position
Sell	WILLIAM DEMANT HOLDING WDH DC	2,700.00	26 Mar 2019	26 Mar 2019	208.2057 DKK	562,155.26	Exchange: Close out the original position
Sell	WILLIAM DEMANT HOLDING WDH DC	9,778.00	26 Mar 2019	26 Mar 2019	184.9000 DKK	1,807,952.20	Exchange: Close out the original position
Sell	WILLIAM DEMANT HOLDING WDH DC	2,230.00	26 Mar 2019	26 Mar 2019	200.9004 DKK	448,007.89	Exchange: Close out the original position
Total for DKK						280.00	
EUR							
Sell	AMADEUS IT GROUP SA	1,371.00	28 Feb 2019	04 Mar 2019	66.3058 EUR	90,859.80	Funding CSU trade
Sell	Euro	90,859.80	01 Mar 2019	04 Mar 2019	1.1354 EUR	-90,859.80	
Sell	WORLDLINE SA	1,266.00	07 Mar 2019	11 Mar 2019	50.3393 EUR	63,697.69	Tech wgt approaching IPS maxim
Sell	Euro	63,697.69	08 Mar 2019	11 Mar 2019	1.1212 EUR	-63,697.69	
Total for EUR						0.00	
GBP							
Sell	NMC HEALTH PLC	10,805.00	27 Feb 2019	01 Mar 2019	2,614.9200 GBP	282,399.84	Raising cash on low cash balance.
Sell	British Pound	282,399.84	28 Feb 2019	01 Mar 2019	1.3253 GBP	-282,399.84	
Total for GBP						0.00	
JPY							
MiscAdjInc	Japanese Yen	272,400.00	06 Mar 2019	07 Mar 2019	1.0000 JPY	272,400.00	Income repatriation
Sell	Japanese Yen	272,400.00	06 Mar 2019	07 Mar 2019	0.0089 JPY	-272,400.00	
Sell	WELCIA HOLDINGS CO LTD	6,800.00	07 Mar 2019	12 Mar 2019	3,812.0484 JPY	25,903,784.00	Weak EPS growth due to margin
Sell	Japanese Yen	25,903,784.00	08 Mar 2019	12 Mar 2019	0.0090 JPY	-25,903,784.00	
Total for JPY						0.00	

For the Period: 1 March, 2019 - 31 March, 2019

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U18A103							
MXN							
Purchase	WALMART DE MEXICO SAB DE CV	82,427.00	27 Feb 2019	01 Mar 2019	51.7800 MXN	-4,273,191.74	Initiating position.
Purchase	Mexican Peso	4,273,191.74	28 Feb 2019	01 Mar 2019	0.0520 MXN	4,273,191.74	
Total for MXN						0.00	
USD							
DivIncome	ITAU UNIBANCO H-SPON PRF ADR	181.73	01 Feb 2019	11 Mar 2019	1.0000 USD	181.73	Cash dividend
DivTaxes	ITAU UNIBANCO H-SPON PRF ADR	27.26	01 Feb 2019	11 Mar 2019	1.0000 USD	-27.26	Dividend tax on cash dividend
DivIncome	BANCO BRADESCO-ADR	211.92	04 Feb 2019	08 Mar 2019	1.0000 USD	211.92	Cash dividend
DivTaxes	BANCO BRADESCO-ADR	31.79	04 Feb 2019	08 Mar 2019	1.0000 USD	-31.79	Dividend tax on cash dividend
DivIncome	ITAU UNIBANCO H-SPON PRF ADR	11,602.25	22 Feb 2019	18 Mar 2019	1.0000 USD	11,602.25	Cash dividend
DivIncome	ITAU UNIBANCO H-SPON PRF ADR	7,035.58	22 Feb 2019	18 Mar 2019	1.0000 USD	7,035.58	Cash dividend
Purchase	Mexican Peso	4,273,191.74	28 Feb 2019	01 Mar 2019	0.0520 USD	-222,127.07	
Sell	British Pound	282,399.84	28 Feb 2019	01 Mar 2019	1.3253 USD	374,261.68	
Sell	GRUPO AEROPORTUARIO PAC-ADR	688.00	28 Feb 2019	04 Mar 2019	94.7844 USD	65,203.94	Mexico wgt approaching limit
Sell	ICON PLC	1,361.00	28 Feb 2019	04 Mar 2019	141.7058 USD	192,845.47	Funding BNS trade
IntIncomeNonTrading	United States Dollar	1,694.44	01 Mar 2019	01 Mar 2019	1.0000 USD	1,694.44	MM interest
Sell	Euro	90,859.80	01 Mar 2019	04 Mar 2019	1.1354 USD	103,163.13	
Purchase	Canada Dollar	215,440.86	01 Mar 2019	04 Mar 2019	0.7535 USD	-162,342.03	
Purchase	Canada Dollar	220,827.75	01 Mar 2019	04 Mar 2019	0.7535 USD	-166,401.23	
Sell	Japanese Yen	272,400.00	06 Mar 2019	07 Mar 2019	0.0089 USD	2,430.19	
Sell	Euro	63,697.69	08 Mar 2019	11 Mar 2019	1.1212 USD	71,418.49	
Sell	Japanese Yen	25,903,784.00	08 Mar 2019	12 Mar 2019	0.0090 USD	232,958.17	
MiscAdjExp	United States Dollar	161.82	11 Mar 2019	11 Mar 2019	1.0000 USD	-161.82	Hard Dollar Comp
Purchase	Canada Dollar	392,562.13	11 Mar 2019	12 Mar 2019	0.7465 USD	-293,066.17	
Purchase	Canada Dollar	144,428.60	12 Mar 2019	12 Mar 2019	0.7479 USD	-108,013.88	
Purchase	Canada Dollar	127,720.31	12 Mar 2019	13 Mar 2019	0.7489 USD	-95,649.15	
Sell	Australia Dollar	367,240.24	12 Mar 2019	14 Mar 2019	0.7071 USD	259,675.57	
Sell	Australia Dollar	5,506.32	14 Mar 2019	15 Mar 2019	0.7052 USD	3,883.06	
Sell	Australia Dollar	2,465.65	19 Mar 2019	20 Mar 2019	0.7084 USD	1,746.67	
Sell	Danish Krone	12,639.04	20 Mar 2019	21 Mar 2019	0.1516 USD	1,916.63	

Transaction Report							
For the Period: 1 March, 2019 - 31 March, 2019							
Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U18A103							
Purchase	Danish Krone	280.00	25 Mar 2019	26 Mar 2019	0.1518 USD	-42.50	Cash inflow to reflect Shimano dividend ex date 26 Dec. account opened Dec 28 PMS did not reflect dividend, reflect as a cash inflow in USD
Purchase	Canada Dollar	69.48	25 Mar 2019	26 Mar 2019	0.7463 USD	-51.85	
TransAcctin	United States Dollar	0.00	27 Mar 2019	27 Mar 2019	1.0000 USD	1,823.61	
Total for USD						284,137.78	

Commissions 01 Mar 19 - 31 Mar 19

Date Range: 01 Mar 19 - 31 Mar 19

	Total \$ Consideration FC	Total Commission FC	% Commission	Trade Count	# of Shares
U18A103					
Cowen Prime Services LLC	232,091.96 USD	162.58 USD	31.20 %	1	6,800
Pictet	1,073,360.14 USD	358.45 USD	68.80 %	6	48,860
Total	1,305,452.11 USD	521.03 USD	100.00 %	7	55,660