

|               |              |                          |
|---------------|--------------|--------------------------|
| Cash          |              |                          |
| Currency Code | Market Value | % of Portfolio at Market |
| USD           | 991,031.43   | 3.2%                     |
| GBP           | -2,091.76    | 0.0%                     |
| KRW           | 1,250.50     | 0.0%                     |
| EUR           | 12,105.67    | 0.0%                     |
| JPY           | -0.01        | 0.0%                     |
| BRL           | 4.50         | 0.0%                     |
| HKD           | 5,741.86     | 0.0%                     |
| CNY           | 8,558.70     | 0.0%                     |
| NOK           | 6.82         | 0.0%                     |
| Total Cash    | 1,016,607.71 | 3.3%                     |

| Holdings      |          |                     |        |          |            |              |                |             |             |                |
|---------------|----------|---------------------|--------|----------|------------|--------------|----------------|-------------|-------------|----------------|
| Security Code | Quantity | Issuer Name         | Price  | Avg Cost | Cost       | Market Value | % of Portfolio | Gain/Loss   | % Gain/Loss | Accrued Income |
| B1YXBJ7       | 4,979    | AIR LIQUIDE(L')     | 179.14 | 147.51   | 734,440.80 | 891,949.01   | 2.9%           | 157,508.21  | 21.4        | 0.00           |
| BK6YZP5       | 47,472   | ALIBABA GROUP HLDG  | 10.36  | 12.61    | 598,739.05 | 491,887.60   | 1.6%           | -106,851.44 | -17.8       | 0.00           |
| 0989529       | 4,611    | ASTRAZENECA         | 143.36 | 122.08   | 562,899.96 | 661,021.09   | 2.1%           | 98,121.14   | 17.4        | 0.00           |
| BLZGSM7       | 775,150  | BANGKOK DUSIT MEDI  | 0.78   | 0.79     | 612,100.17 | 606,696.16   | 2.0%           | -5,404.00   | -0.9        | 0.00           |
| BF1THH6       | 407,451  | BHARAT ELECTRONICS  | 1.53   | 1.32     | 539,414.32 | 625,061.58   | 2.0%           | 85,647.26   | 15.9        | 0.00           |
| B01C1P6       | 999,762  | BK CENTRAL ASIA     | 0.61   | 0.50     | 504,067.80 | 610,159.90   | 2.0%           | 106,092.10  | 21.0        | 0.00           |
| B283W97       | 89,053   | CAIXABANK SA        | 4.13   | 4.39     | 390,933.89 | 367,932.89   | 1.2%           | -23,001.00  | -5.9        | 0.00           |
| BMBQR09       | 12,890   | CANADIAN PACIFIC KC | 80.86  | 72.25    | 931,327.73 | 1,042,304.93 | 3.4%           | 110,977.20  | 11.9        | 1,850.82       |
| B58J1S8       | 76,613   | CHAILEASE HOLDING   | 6.55   | 4.04     | 309,229.77 | 501,823.82   | 1.6%           | 192,594.05  | 62.3        | 0.00           |
| BHQPSY7       | 16,718   | CONTEMPORARY AMPER  | 31.50  | 40.99    | 685,226.39 | 526,553.54   | 1.7%           | -158,672.86 | -23.2       | 0.00           |
| 6185495       | 3,647    | CSL LTD             | 184.64 | 207.33   | 756,138.64 | 673,374.78   | 2.2%           | -82,763.86  | -10.9       | 0.00           |
| 6175203       | 19,118   | DBS GROUP HLDGS     | 23.28  | 24.01    | 459,026.56 | 445,123.72   | 1.4%           | -13,902.84  | -3.0        | 0.00           |
| BD0YVN2       | 8,102    | DINO POLSKA SA      | 116.86 | 72.81    | 589,918.19 | 946,807.02   | 3.1%           | 356,888.83  | 60.5        | 0.00           |
| B4TP9G2       | 11,305   | DOLLARAMA           | 67.80  | 48.34    | 546,498.39 | 766,510.18   | 2.5%           | 220,011.79  | 40.3        | 0.00           |
| B62G1B5       | 12,052   | EDENRED             | 66.92  | 51.69    | 622,917.77 | 806,543.22   | 2.6%           | 183,625.45  | 29.5        | 0.00           |
| 7212477       | 3,488    | ESSILORLUXOTTICA    | 188.31 | 205.18   | 715,659.49 | 656,813.42   | 2.1%           | -58,846.06  | -8.2        | 0.00           |
| BC9ZH86       | 27,107   | GEDEON RICHTER PLC  | 24.63  | 29.53    | 800,558.04 | 667,589.40   | 2.2%           | -132,968.63 | -16.6       | 0.00           |
| BD5CK01       | 62,230   | GLODON CO LTD       | 4.47   | 6.57     | 409,150.54 | 278,336.84   | 0.9%           | -130,813.70 | -32.0       | 0.00           |
| B06CMQ9       | 6,712    | GMO PAYMENT GATEWA  | 77.49  | 84.31    | 565,882.08 | 520,112.08   | 1.7%           | -45,770.00  | -8.1        | 0.00           |
| 2639349       | 26,332   | GPO AEROPORTUARIO   | 27.82  | 17.45    | 459,390.53 | 732,683.81   | 2.4%           | 273,293.28  | 59.5        | 0.00           |
| BJYRDP5       | 6,868    | GTT                 | 101.74 | 121.86   | 836,967.24 | 698,721.13   | 2.3%           | -138,246.11 | -16.5       | 0.00           |

| Portfolio                                      | RD5112                   | Portfolio Master Valuation |                      |          |          |               |               |                |              | Run Date:   | 07-Jul-2023    |
|------------------------------------------------|--------------------------|----------------------------|----------------------|----------|----------|---------------|---------------|----------------|--------------|-------------|----------------|
|                                                | LEIA - NYCERS ACWI ex US |                            |                      |          |          |               |               |                |              | Run Time:   | 3:39 PM        |
| As of:                                         | 30-Jun-2023              |                            |                      |          |          |               |               |                |              |             |                |
| Holdings                                       |                          | Quantity                   | Issuer Name          | Price    | Avg Cost | Cost          | Market Value  | % of Portfolio | Gain/Loss    | % Gain/Loss | Accrued Income |
| Security Code                                  |                          |                            |                      |          |          |               |               |                |              |             |                |
| 45104G104                                      |                          | 28,133                     | ICICI BK LTD         | 23.08    | 11.15    | 313,798.30    | 649,309.64    | 2.1%           | 335,511.34   | 106.9       | 0.00           |
| 5889505                                        |                          | 14,869                     | INFINEON TECHNOLOG   | 41.22    | 37.07    | 551,220.95    | 612,951.26    | 2.0%           | 61,730.31    | 11.2        | 0.00           |
| BYT1DJ1                                        |                          | 20,181                     | INTERMED CAP GRP     | 17.51    | 21.06    | 425,103.96    | 353,426.75    | 1.1%           | -71,677.21   | -16.9       | 13,393.01      |
| BLC90T0                                        |                          | 51,007                     | KUAISHOU TECHNOLOG   | 6.83     | 9.96     | 508,007.39    | 348,547.18    | 1.1%           | -159,460.21  | -31.4       | 0.00           |
| BP3R2F1                                        |                          | 2,666                      | KWEICHOW MOUTAI CO   | 232.79   | 297.37   | 792,777.50    | 620,618.80    | 2.0%           | -172,158.70  | -21.7       | 0.00           |
| B01JCK9                                        |                          | 88,856                     | LI NING CO LTD       | 5.38     | 8.32     | 739,423.73    | 477,921.60    | 1.5%           | -261,502.13  | -35.4       | 0.00           |
| 4057808                                        |                          | 1,990                      | L'OREAL              | 465.97   | 272.15   | 541,577.97    | 927,272.54    | 3.0%           | 385,694.57   | 71.2        | 0.00           |
| 4061412                                        |                          | 1,079                      | LVMH MOET HENNESSY   | 941.53   | 311.73   | 336,354.51    | 1,015,914.11  | 3.3%           | 679,559.60   | 202.0       | 0.00           |
| B28YTC2                                        |                          | 4,884                      | MACQUARIE GP LTD     | 118.23   | 104.38   | 509,785.78    | 577,448.77    | 1.9%           | 67,662.99    | 13.3        | 14,629.66      |
| 58733R102                                      |                          | 508                        | MERCADOLIBRE INC     | 1,184.60 | 1,071.49 | 544,314.48    | 601,776.80    | 1.9%           | 57,462.32    | 10.6        | 0.00           |
| B09DHL9                                        |                          | 2,841                      | MTU AERO ENGINES A   | 259.00   | 206.89   | 587,775.71    | 735,828.66    | 2.4%           | 148,052.95   | 25.2        | 0.00           |
| 6647133                                        |                          | 3,134                      | NICE LTD             | 203.99   | 114.37   | 358,437.44    | 639,307.45    | 2.1%           | 280,870.01   | 78.4        | 0.00           |
| 6639550                                        |                          | 16,513                     | NINTENDO CO          | 45.26    | 37.98    | 627,207.56    | 747,417.90    | 2.4%           | 120,210.34   | 19.2        | 0.00           |
| 6640541                                        |                          | 49,213                     | NIPPON SANSO HOLDI   | 21.53    | 18.21    | 896,210.12    | 1,059,610.86  | 3.4%           | 163,400.74   | 18.2        | 0.00           |
| BHC8X90                                        |                          | 4,922                      | NOVO-NORDISK AS      | 161.09   | 122.62   | 603,543.06    | 792,874.10    | 2.6%           | 189,331.04   | 31.4        | 0.00           |
| 6269861                                        |                          | 35,578                     | PAN PACIFIC INTL H   | 17.80    | 15.87    | 564,764.61    | 633,356.58    | 2.0%           | 68,591.97    | 12.1        | 3,446.17       |
| BQRRZ00                                        |                          | 16,874                     | RECRUIT HLDGS CO L   | 31.57    | 22.21    | 374,784.02    | 532,715.69    | 1.7%           | 157,931.67   | 42.1        | 0.00           |
| B2B0DG9                                        |                          | 22,380                     | RELX PLC             | 33.32    | 31.12    | 696,517.46    | 745,748.23    | 2.4%           | 49,230.77    | 7.1         | 0.00           |
| 6771645                                        |                          | 1,462                      | SAMSUNG SDI          | 507.72   | 553.48   | 809,187.66    | 742,289.68    | 2.4%           | -66,897.97   | -8.3        | 0.00           |
| B0FS5D6                                        |                          | 14,871                     | SEVEN & I HOLDINGS   | 42.93    | 39.99    | 594,719.63    | 638,423.60    | 2.1%           | 43,703.97    | 7.3         | 0.00           |
| 874039100                                      |                          | 14,033                     | TAIWAN SEMICONDUCTOR | 100.92   | 45.44    | 637,698.81    | 1,416,210.36  | 4.6%           | 778,511.55   | 122.1       | 6,280.43       |
| 7538515                                        |                          | 45,271                     | TENARIS S A          | 14.96    | 15.32    | 693,516.03    | 677,392.92    | 2.2%           | -16,123.11   | -2.3        | 0.00           |
| BNYK8H9                                        |                          | 14,891                     | TRIP COM GROUP LTD   | 34.79    | 35.90    | 534,583.71    | 517,990.79    | 1.7%           | -16,592.92   | -3.1        | 0.00           |
| BJDQQ87                                        |                          | 53,679                     | WATCHES OF SWITZER   | 7.76     | 8.77     | 470,637.14    | 416,634.48    | 1.3%           | -54,002.65   | -11.5       | 0.00           |
| Total Holdings                                 |                          |                            |                      |          |          | 26,342,434.85 | 29,998,994.89 | 96.7%          | 3,656,560.04 | 13.9        | 39,600.09      |
| Portfolio Market Value:                        |                          | 31,015,602.60              |                      |          |          |               |               |                |              |             |                |
| Portfolio Market Value (incl. Accrued Income): |                          | 31,055,202.69              |                      |          |          |               |               |                |              |             |                |