

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,245,770.05	1.5%
EUR	20,739.54	0.0%
GBP	65,310.76	0.0%
PLN	0.00	0.0%
KRW	1.26	0.0%
Total Cash	2,331,821.61	1.6%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	38,531	ADV MICRO DEVICES	93.93	80.81	3,113,737.84	3,619,216.83	2.5%	505,478.99	16.2	0.00
BJ2KSG2	21,973	AKZO NOBEL NV	123.57	126.20	2,772,927.75	2,715,220.75	1.9%	-57,707.00	-2.1	0.00
BK6YZP5	100,142	ALIBABA GROUP HLDG	28.33	29.50	2,953,756.56	2,836,938.65	1.9%	-116,817.91	-4.0	0.00
023135106	2,568	AMAZON COM INC	3,440.16	2,981.06	7,655,360.07	8,834,330.88	6.0%	1,178,970.81	15.4	0.00
G6095L109	19,679	APTIV PLC	157.33	110.25	2,169,536.88	3,096,097.07	2.1%	926,560.19	42.7	0.00
B929F46	4,178	ASML HOLDING NV	687.11	663.06	2,770,278.05	2,870,747.50	2.0%	100,469.45	3.6	0.00
0989529	27,569	ASTRAZENECA	119.95	108.82	3,000,025.92	3,306,937.49	2.3%	306,911.57	10.2	0.00
BD97BN2	47,002	ATLAS COPCO AB	61.27	49.02	2,303,963.30	2,879,866.23	2.0%	575,902.93	25.0	0.00
B58J1S8	711,420	CHAILEASE HOLDING	7.27	5.12	3,639,316.52	5,170,481.83	3.5%	1,531,165.31	42.1	0.00
159864107	11,047	CHARLES RIV LABS INT	369.92	231.78	2,560,514.15	4,086,506.24	2.8%	1,525,992.09	59.6	0.00
172908105	13,788	CINTAS CORP	382.00	321.49	4,432,653.25	5,267,016.00	3.6%	834,362.75	18.8	0.00
22160K105	10,883	COSTCO WHSL CORP	395.67	321.52	3,499,070.57	4,306,076.61	2.9%	807,006.04	23.1	0.00
235851102	21,347	DANAHER CORP	268.36	215.63	4,603,050.80	5,728,680.92	3.9%	1,125,630.12	24.5	4,482.87
BK5MWJ3	154,656	EMBRACER GROUP AB	27.07	27.83	4,304,433.46	4,186,416.75	2.9%	-118,016.71	-2.7	0.00
5959378	210,786	ERICSSON(LM)TEL	12.58	12.30	2,593,552.67	2,651,045.90	1.8%	57,493.23	2.2	0.00
7212477	16,193	ESSILORLUXOTTICA	184.57	174.04	2,818,205.21	2,988,798.30	2.0%	170,593.09	6.1	0.00
BJXSCH4	17,683	EVOLUTION AB	158.14	90.37	1,597,982.36	2,796,313.11	1.9%	1,198,330.76	75.0	0.00
338307101	22,855	FIVE9 INC	183.39	173.44	3,964,028.83	4,191,378.45	2.9%	227,349.62	5.7	0.00
368736104	11,229	GENERAC HLDGS INC	415.15	330.29	3,708,832.73	4,661,719.35	3.2%	952,886.62	25.7	0.00
2639349	162,842	GPO AEROPORTUARIO	18.48	16.69	2,718,240.40	3,008,861.83	2.1%	290,621.43	10.7	0.00
45104G104	210,979	ICICI BK LTD	17.10	18.16	3,831,652.91	3,607,740.90	2.5%	-223,912.01	-5.8	0.00
BYT1DJ1	109,611	INTERMED CAP GRP	29.34	15.61	1,711,272.45	3,216,205.74	2.2%	1,504,933.30	87.9	59,054.63
46120E602	5,260	INTUITIVE SURGIC INC	919.64	720.67	3,790,726.44	4,837,306.40	3.3%	1,046,579.96	27.6	0.00
46625H100	24,114	JPMORGAN CHASE & CO	155.54	163.21	3,935,667.64	3,750,691.56	2.6%	-184,976.08	-4.7	0.00
6194037	28,651	KAKAO CORP	144.74	83.00	2,378,016.67	4,146,972.43	2.8%	1,768,955.76	74.4	0.00

Portfolio	RD5114	RD5113- LEIA - NYSTRS GE								Run Date:	08-Jul-2021
	LEIA - NYSTRS GE									Run Time:	4:57 PM
As of:	30-Jun-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B01JCK9	322,637	LI NING CO LTD	12.21	4.08	1,316,410.71	3,938,524.13	2.7%	2,622,113.42	199.2	0.00	
4061412	2,859	LVMH MOET HENNESSY	784.24	432.70	1,237,095.00	2,242,129.78	1.5%	1,005,034.78	81.2	0.00	
B28YTC2	0	MACQUARIE GP LTD	117.44		0.00	0.00	0.0%	0.00		89,401.15	
60770K107	6,594	MODERNA INC	234.98	233.49	1,539,653.50	1,549,458.12	1.1%	9,804.62	0.6	0.00	
55354G100	6,352	MSCI INC	533.08	373.34	2,371,461.49	3,386,124.16	2.3%	1,014,662.67	42.8	0.00	
6639550	5,000	NINTENDO CO	582.21	490.30	2,451,519.44	2,911,073.07	2.0%	459,553.63	18.7	0.00	
6640541	190,500	NIPPON SANSO HOLDI	20.52	18.40	3,506,018.16	3,908,176.41	2.7%	402,158.25	11.5	0.00	
655844108	15,921	NORFOLK SOUTHERN	265.41	209.57	3,336,568.02	4,225,592.61	2.9%	889,024.59	26.6	0.00	
73278L105	7,333	POOL CORPORATION	458.66	430.75	3,158,704.77	3,363,353.78	2.3%	204,649.01	6.5	0.00	
BJDS7L3	17,620	PROSUS N.V.	97.80	98.12	1,728,804.96	1,723,256.67	1.2%	-5,548.29	-0.3	0.00	
BQRRZ00	52,900	RECRUIT HLDGS CO L	49.28	37.94	2,006,987.55	2,607,108.75	1.8%	600,121.19	29.9	0.00	
6889106	164,140	TAIWAN SEMICON MAN	21.35	13.62	2,236,032.60	3,505,187.98	2.4%	1,269,155.37	56.8	14,727.68	
91332U101	35,653	UNITY SOFTWARE INC	109.83	103.13	3,677,026.54	3,915,768.99	2.7%	238,742.45	6.5	0.00	
254687106	19,705	WALT DISNEY CO	175.77	160.83	3,169,086.88	3,463,547.85	2.4%	294,460.97	9.3	0.00	
BN574F9	37,198	WIZZ AIR HLDGS PLC	64.50	73.99	2,752,254.25	2,399,267.30	1.6%	-352,986.95	-12.8	0.00	
BGHH0L6	92,002	WUXI APPTEC CO LTD	23.35	11.77	1,082,994.04	2,147,860.52	1.5%	1,064,866.48	98.3	0.00	
Total Holdings					118,397,421.34	144,047,997.82	98.4%	25,650,576.48	21.7	167,666.33	
Portfolio Market Value:		146,379,819.43									
Portfolio Market Value (incl. Accrued Income):		146,547,485.75									