

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,059,103.52	0.8%
GBP	65,064.92	0.1%
PLN	0.00	0.0%
KRW	1.22	0.0%
Total Cash	1,124,169.66	0.9%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	336.56	318.20	3,372,619.82	3,567,199.44	2.8%	194,579.62	5.8	0.00
007903107	32,366	ADV MICRO DEVICES	110.72	81.54	2,639,058.11	3,583,563.52	2.8%	944,505.41	35.8	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	123.24	126.20	2,311,425.14	2,257,245.16	1.7%	-54,179.99	-2.3	0.00
023135106	2,087	AMAZON COM INC	3,470.79	3,042.65	6,350,012.65	7,243,538.73	5.6%	893,526.08	14.1	0.00
G6095L109	16,236	APTIV PLC	152.19	116.97	1,899,192.52	2,470,956.84	1.9%	571,764.32	30.1	0.00
B929F46	3,376	ASML HOLDING NV	831.63	663.06	2,238,501.36	2,807,572.84	2.2%	569,071.47	25.4	0.00
0989529	21,898	ASTRAZENECA	117.17	108.20	2,369,423.33	2,565,874.61	2.0%	196,451.28	8.3	19,528.86
BD97BN2	39,305	ATLAS COPCO AB	68.58	50.42	1,981,822.21	2,695,361.20	2.1%	713,538.99	36.0	0.00
05338G106	14,518	AVALARA INC	179.70	166.69	2,419,992.35	2,608,884.60	2.0%	188,892.25	7.8	0.00
B58J1S8	620,991	CHAILEASE HOLDING	9.62	5.43	3,369,249.31	5,971,605.95	4.6%	2,602,356.64	77.2	106,702.51
159864107	9,003	CHARLES RIV LABS INT	443.86	235.49	2,120,153.16	3,996,071.58	3.1%	1,875,918.42	88.5	0.00
172908105	11,374	CINTAS CORP	395.77	332.40	3,780,728.41	4,501,487.98	3.5%	720,759.57	19.1	10,805.30
22160K105	8,851	COSTCO WHSL CORP	455.49	326.35	2,888,556.17	4,031,541.99	3.1%	1,142,985.82	39.6	0.00
235851102	17,011	DANAHER CORP	324.16	226.03	3,844,944.56	5,514,285.76	4.3%	1,669,341.20	43.4	0.00
BK5MWJ3	130,141	EMBRACER GROUP AB	22.67	27.49	3,577,082.99	2,949,721.06	2.3%	-627,361.94	-17.5	0.00
7212477	13,628	ESSILORLUXOTTICA	196.26	174.04	2,371,796.49	2,674,653.32	2.1%	302,856.82	12.8	0.00
BJXSCH4	15,297	EVOLUTION AB	160.95	92.89	1,421,012.25	2,462,068.59	1.9%	1,041,056.33	73.3	0.00
368736104	8,823	GENERAC HLDGS INC	436.98	331.38	2,923,753.97	3,855,474.54	3.0%	931,720.57	31.9	0.00
2639349	120,683	GPO AEROPORTUARIO	17.99	16.97	2,047,887.27	2,170,601.75	1.7%	122,714.47	6.0	0.00
45104G104	175,838	ICICI BK LTD	19.62	18.16	3,193,446.67	3,449,941.56	2.7%	256,494.89	8.0	9,618.34
BYT1DJ1	89,704	INTERMED CAP GRP	30.25	15.56	1,396,105.98	2,713,543.76	2.1%	1,317,437.78	94.4	0.00
46120E602	4,254	INTUITIVE SURGIC INC	1,053.56	751.82	3,198,232.68	4,481,844.24	3.5%	1,283,611.56	40.1	0.00
46625H100	20,703	JPMORGAN CHASE & CO	159.95	163.21	3,378,955.26	3,311,444.85	2.6%	-67,510.41	-2.0	0.00
6194037	24,016	KAKAO CORP	133.68	90.32	2,169,110.97	3,210,556.73	2.5%	1,041,445.76	48.0	0.00
B01JCK9	234,443	LI NING CO LTD	13.44	4.35	1,020,539.77	3,150,082.42	2.4%	2,129,542.65	208.7	0.00
4061412	2,390	LVMH MOET HENNESSY	739.91	433.98	1,037,204.45	1,768,375.48	1.4%	731,171.03	70.5	0.00

Portfolio	RD5114		RD5114- LEIA - NYSTRS GE							Run Date:	08-Sep-2021
	LEIA - NYSTRS GE									Run Time:	4:14 PM
As of:	31-Aug-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
60770K107	5,676	MODERNA INC	376.69	233.49	1,325,306.83	2,138,092.44	1.7%	812,785.61	61.3	0.00	
55354G100	4,820	MSCI INC	634.58	384.72	1,854,334.89	3,058,675.60	2.4%	1,204,340.71	64.9	0.00	
6639550	4,298	NINTENDO CO	481.52	493.76	2,122,174.75	2,069,581.29	1.6%	-52,593.47	-2.5	0.00	
6640541	165,649	NIPPON SANSO HOLDI	24.30	18.58	3,078,021.61	4,025,876.84	3.1%	947,855.23	30.8	0.00	
655844108	13,684	NORFOLK SOUTHERN	253.54	215.80	2,952,989.63	3,469,441.36	2.7%	516,451.73	17.5	0.00	
73278L105	5,931	POOL CORPORATION	494.30	431.04	2,556,484.08	2,931,693.30	2.3%	375,209.22	14.7	0.00	
BQRRZ00	47,403	RECRUIT HLDGS CO L	59.17	38.18	1,809,723.96	2,804,655.93	2.2%	994,931.97	55.0	0.00	
852234103	7,058	SQUARE INC	268.07	252.33	1,780,939.49	1,892,038.06	1.5%	111,098.57	6.2	0.00	
6889106	140,140	TAIWAN SEMICON MAN	22.16	14.15	1,983,153.60	3,104,839.16	2.4%	1,121,685.56	56.6	0.00	
91332U101	29,702	UNITY SOFTWARE INC	126.75	103.53	3,074,899.60	3,764,728.50	2.9%	689,828.90	22.4	0.00	
254687106	16,330	WALT DISNEY CO	181.30	168.03	2,743,870.63	2,960,629.00	2.3%	216,758.37	7.9	0.00	
BN574F9	30,209	WIZZ AIR HLDGS PLC	66.89	73.38	2,216,812.16	2,020,551.62	1.6%	-196,260.54	-8.9	0.00	
BGHH0L6	79,672	WUXI APPTEC CO LTD	19.93	11.98	954,658.46	1,587,836.47	1.2%	633,178.02	66.3	0.00	
98980F104	31,625	ZOOMINFO TECHNOLOGY	65.19	59.81	1,891,605.10	2,061,633.75	1.6%	170,028.65	9.0	0.00	
Total Holdings					99,665,782.68	127,903,771.79	99.1%	28,237,989.12	28.3	146,655.00	
Portfolio Market Value:		129,027,941.45									
Portfolio Market Value (incl. Accrued Income):		129,174,596.46									