

**Asset List International Report**  
**LEIA Ohio Public Employees Retirement System**  
**July 31, 2024**

| Security Sedol  | Symbol   | Security                     | Quantity | % Assets    | Local Cost          | Base Cost         | Price Local | Ccy | Market Value Local  | Market Value Base | Spot Rate |
|-----------------|----------|------------------------------|----------|-------------|---------------------|-------------------|-------------|-----|---------------------|-------------------|-----------|
| Cash and Equiv. |          |                              |          |             |                     |                   |             |     |                     |                   |           |
|                 | DIVACC   | ACCRUAL EUR                  | 2,611    | 0.01        | 2,611.13            | 2,824.20          | 1.000       | EUR | 2,611.13            | 2,825.50          | 1.08210   |
|                 | DIVACC   | ACCRUAL JPY                  | 737,868  | 0.01        | 737,868.00          | 4,835.97          | 1.000       | JPY | 737,868.00          | 4,904.08          | 150.46000 |
|                 | CASH     | CASH EUR                     | 38       | 0.00        | 37.89               | 40.98             | 1.000       | EUR | 37.89               | 41.00             | 1.08210   |
|                 | CASH     | CASH GBP                     | 19       | 0.00        | 18.86               | 24.04             | 1.000       | GBP | 18.86               | 24.23             | 1.28445   |
|                 | CASH     | CASH USD                     |          | 0.66        | 346,402.72          | 346,402.72        |             | USD | 346,402.72          | 346,402.72        | 1.00000   |
|                 |          |                              |          | <b>0.67</b> | <b>1,086,938.60</b> | <b>354,127.92</b> |             |     | <b>1,086,938.60</b> | <b>354,197.53</b> |           |
| Equities        |          |                              |          |             |                     |                   |             |     |                     |                   |           |
| 4031976         | ADS GY   | ADIDAS                       | 5,791    | 2.74        | 809,704.25          | 861,480.48        | 231.300     | EUR | 1,339,458.30        | 1,449,427.83      | 1.08210   |
| B4TX8S1         | 1299 HK  | AIA                          | 195,670  | 2.49        | 12,801,794.34       | 1,636,595.12      | 52.500      | HKD | 10,272,675.00       | 1,314,986.56      | 7.81200   |
| B1YXBJ7         | AI FP    | AIR LIQUIDE                  | 2,685    | 0.93        | 352,613.10          | 392,332.88        | 168.780     | EUR | 453,174.30          | 490,379.91        | 1.08210   |
| 4012250         | AIR FP   | AIRBUS                       | 3,504    | 1.00        | 528,046.70          | 571,266.58        | 139.960     | EUR | 490,419.84          | 530,683.31        | 1.08210   |
| BJ2KSG2         | AKZA NA  | AKZO NOBEL                   | 5,629    | 0.66        | 448,124.37          | 490,205.22        | 57.120      | EUR | 321,528.48          | 347,925.97        | 1.08210   |
| BK6YZP5         | 9988 HK  | ALIBABA                      | 211,655  | 3.96        | 18,475,413.80       | 2,359,962.81      | 77.300      | HKD | 16,360,931.50       | 2,094,333.27      | 7.81200   |
| B929F46         | ASML NA  | ASML                         | 2,021    | 3.52        | 1,218,493.89        | 1,345,273.50      | 850.500     | EUR | 1,718,860.50        | 1,859,978.95      | 1.08210   |
| BYPC1T4         | ASSAB SS | ASSA ABLOY                   | 33,973   | 1.95        | 8,474,236.69        | 844,093.41        | 325.900     | SEK | 11,071,800.70       | 1,033,048.51      | 10.71760  |
| 0989529         | AZN LN   | ASTRAZENECA                  | 11,499   | 3.46        | 1,174,191.57        | 1,537,783.44      | 123.680     | GBP | 1,422,196.32        | 1,826,740.06      | 1.28445   |
| 3134865         | BARC LN  | BARCLAYS                     | 838,306  | 4.76        | 1,299,258.28        | 1,649,960.21      | 2.338       | GBP | 1,959,959.43        | 2,517,469.89      | 1.28445   |
| BYQ0JC6         | BEZ LN   | BEAZLEY PLC                  | 59,156   | 0.98        | 386,976.50          | 489,660.71        | 6.835       | GBP | 404,331.26          | 519,343.29        | 1.28445   |
| B28DTJ6         | BVI FP   | BUREAU VERITAS               | 18,278   | 1.08        | 483,961.86          | 528,244.37        | 29.000      | EUR | 530,062.00          | 573,580.09        | 1.08210   |
| BMBQR09         | CP CT    | CANADIAN PACIFIC KANSAS CITY | 16,556   | 2.62        | 1,708,248.08        | 1,367,637.87      | 115.780     | CAD | 1,916,853.68        | 1,387,566.46      | 1.38145   |
| 6175203         | DBS SP   | DBS GROUP                    | 25,292   | 1.31        | 750,557.63          | 533,023.18        | 36.590      | SGD | 925,434.28          | 691,861.75        | 1.33760   |
| 7212477         | EL FP    | ESSILORLUXOTTICA             | 5,019    | 2.17        | 780,910.94          | 806,854.10        | 211.700     | EUR | 1,062,522.30        | 1,149,755.38      | 1.08210   |
| BMJ1825         | EXO NA   | EXOR                         | 7,713    | 1.49        | 561,449.71          | 618,493.28        | 94.600      | EUR | 729,649.80          | 789,554.05        | 1.08210   |
| 6356934         | 6954 JT  | FANUC                        | 43,984   | 2.49        | 193,486,665.00      | 1,428,910.42      | 4,510.000   | JPY | 198,367,840.00      | 1,318,409.15      | 150.46000 |
| 6441506         | 7741 JT  | HOYA                         | 11,029   | 2.63        | 155,434,230.00      | 1,265,570.26      | 18,940.000  | JPY | 208,889,260.00      | 1,388,337.50      | 150.46000 |
| BZ57390         | INGA NA  | ING GROEP NV                 | 29,527   | 1.01        | 303,844.30          | 303,448.79        | 16.750      | EUR | 494,577.25          | 535,182.04        | 1.08210   |
| 3163836         | ITRK LN  | INTERTEK GROUP               | 20,375   | 2.50        | 913,409.12          | 1,152,147.99      | 50.500      | GBP | 1,028,937.50        | 1,321,618.77      | 1.28445   |
| BM8Q5M0         | JD/ LN   | JD SPORTS FASHION PLC        | 836,980  | 2.68        | 1,127,716.03        | 1,428,081.32      | 1.316       | GBP | 1,101,465.68        | 1,414,777.59      | 1.28445   |
| B142S60         | KNIN SE  | KUEHNE + NAGEL               | 2,893    | 1.69        | 761,148.30          | 827,110.35        | 272.500     | CHF | 788,342.50          | 895,589.32        | 0.88025   |
| 4057808         | OR FP    | L'OREAL                      | 2,973    | 2.44        | 1,072,423.31        | 1,177,766.31      | 400.650     | EUR | 1,191,132.45        | 1,288,924.42      | 1.08210   |
| B0SWJX3         | LSEG LN  | LONDON STOCK EXCHANGE        | 4,446    | 1.02        | 354,168.36          | 466,317.79        | 94.700      | GBP | 421,036.20          | 540,799.95        | 1.28445   |
| 4061412         | MC FP    | LVMH                         | 1,897    | 2.54        | 1,276,253.28        | 1,409,755.01      | 653.000     | EUR | 1,238,741.00        | 1,340,441.64      | 1.08210   |
| B09DHL9         | MTX GY   | MTU AERO ENGINES             | 5,058    | 2.71        | 1,056,841.03        | 1,150,136.02      | 261.700     | EUR | 1,323,678.60        | 1,432,352.61      | 1.08210   |
| 6610403         | 6981 JT  | MURATA MANUFACTURING         | 50,825   | 2.14        | 140,391,120.00      | 1,116,524.64      | 3,351.000   | JPY | 170,314,575.00      | 1,131,959.16      | 150.46000 |
| 7123870         | NESN SE  | NESTLE                       | 4,957    | 0.95        | 569,969.66          | 593,776.55        | 89.140      | CHF | 441,866.98          | 501,978.96        | 0.88025   |
| 6125639         | 9613 JT  | NTT DATA                     | 31,100   | 0.92        | 77,263,482.00       | 500,281.55        | 2,359.500   | JPY | 73,380,450.00       | 487,707.36        | 150.46000 |
| B01FLR7         | 2318 HK  | PING AN INSURANCE            | 331,632  | 2.74        | 16,029,883.89       | 2,046,913.93      | 34.150      | HKD | 11,325,232.80       | 1,449,722.58      | 7.81200   |
| BJDS7L3         | PRX NA   | PROSUS NV                    | 51,073   | 3.36        | 1,510,477.12        | 1,617,311.53      | 32.115      | EUR | 1,640,209.39        | 1,774,870.59      | 1.08210   |
| BNTCFW4         | PUIG SQ  | PUIG BRANDS                  | 18,633   | 0.98        | 477,264.51          | 521,332.43        | 25.800      | EUR | 480,731.40          | 520,199.45        | 1.08210   |
| BCRWZ18         | CFR SE   | RICHEMONT                    | 3,607    | 1.04        | 424,663.55          | 464,273.13        | 134.000     | CHF | 483,338.00          | 549,091.74        | 0.88025   |
| BLPLD38         | SDZ SE   | SANDOZ GROUP AG              | 52,824   | 4.33        | 1,368,859.07        | 1,515,723.37      | 38.170      | CHF | 2,016,292.08        | 2,290,590.26      | 0.88025   |
| 4846288         | SAP GY   | SAP                          | 5,201    | 2.08        | 523,844.19          | 579,400.55        | 195.020     | EUR | 1,014,299.02        | 1,097,572.97      | 1.08210   |
| BF2DSG3         | SIKA SE  | SIKA                         | 4,957    | 2.84        | 1,451,813.71        | 1,584,394.68      | 266.800     | CHF | 1,322,527.60        | 1,502,445.44      | 0.88025   |
| 0408284         | STAN LN  | STANDARD CHARTERED           | 200,329  | 3.73        | 1,135,057.08        | 1,464,124.53      | 7.672       | GBP | 1,536,924.09        | 1,974,102.14      | 1.28445   |
| B0M0C89         | 3436 JT  | SUMCO                        | 87,136   | 2.73        | 213,015,148.00      | 1,412,677.58      | 2,493.500   | JPY | 217,273,616.00      | 1,444,062.32      | 150.46000 |

**Asset List International Report**  
**LEIA Ohio Public Employees Retirement System**  
**July 31, 2024**

| Security<br>Sedol | Symbol  | Security                  | Quantity | %<br>Assets | Local Cost     | Base Cost     | Price<br>Local | Ccy | Market Value<br>Local | Market Value<br>Base | Spot<br>Rate |
|-------------------|---------|---------------------------|----------|-------------|----------------|---------------|----------------|-----|-----------------------|----------------------|--------------|
| 6563024           | 8316 JT | SUMITOMO MITSUI FINANCIAL | 21,300   | 2.92        | 111,109,223.00 | 839,130.15    | 10,915.000     | JPY | 232,489,500.00        | 1,545,191.41         | 150.46000    |
| 4162791           | HO FP   | THALES                    | 5,028    | 1.51        | 615,665.70     | 674,592.68    | 146.950        | EUR | 738,864.60            | 799,525.38           | 1.08210      |
| B15C557           | TTE FP  | TOTALENERGIES             | 7,224    | 0.92        | 356,272.04     | 347,858.82    | 62.480         | EUR | 451,355.52            | 488,411.81           | 1.08210      |
| 874039100         | TSM     | TSMC -ADR                 | 6,366    | 2.00        | 600,335.68     | 600,335.68    | 165.800        | USD | 1,055,482.80          | 1,055,482.80         | 1.00000      |
| BRJL176           | UBSG SE | UBS                       | 64,072   | 3.67        | 1,149,074.24   | 1,226,132.38  | 26.660         | CHF | 1,708,159.52          | 1,940,539.07         | 0.88025      |
| BYMXPS7           | UCG IM  | UNICREDIT                 | 46,389   | 3.60        | 730,994.82     | 788,333.23    | 37.955         | EUR | 1,760,694.49          | 1,905,247.51         | 1.08210      |
|                   |         |                           |          | 99.33       | 974,763,828.70 | 44,535,228.86 |                |     | 1,185,258,988.17      | 52,511,769.22        |              |
| TOTAL PORTFOLIO   |         |                           |          | 100.00      | 975,850,767.31 | 44,889,356.77 |                |     | 1,186,345,926.77      | 52,865,966.75        |              |