

Top 100 Holdings

International Equity Fund - Active Portfolio



New York State
Deferred Compensation Plan

A Plan for Your Future

The following is a listing of the Top 100 holdings of the Plans' International Equity Fund-Active Portfolio. These listings are for the period beginning January 1, 2022 to March 31, 2022. The sum total comprises 61.73% of the Active Portfolio.

Before you decide to direct investment under the Plan, carefully consider the fund's investment objectives, investment methods, risks, charges, and expenses. This and other information is contained in the fund fact sheet, which you should read carefully before investing. To get any fund fact sheet, ask your Account Executive, call the HELPLINE at 1-800-422-8463 or go to www.nysdcp.com.

Visit the Plan Web site at www.nysdcp.com. Or call the HELPLINE at 1-800-422-8463 to learn more about the New York State Deferred Compensation Plan.

TTY/TDD services are available toll-free 1-800-514-2447 – 24 hours a day.

The New York State Deferred Compensation Plan is a State-sponsored employee benefit for State employees and employees of participating employers.

Plan Mission Statement

The New York State Deferred Compensation Plan is a voluntary retirement savings plan that provides quality investment options, investment educational programs and related services to help State and local public employees achieve their retirement savings goals.

New York State Deferred Compensation Board

1450 Western Avenue, Suite 103
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Company Name	% of Total	Company Name	% of Total
1 NESTLE S A SHS NOM NEW	2.19%	51 IMI PLC SHS NEW	0.49%
2 SCHNEIDER ELECTRIC S A ACT	1.81%	52 ANALOG DEVICES INC	0.49%
3 DIAGEO PLC ORD	1.60%	53 MOSAIC CO NEW	0.49%
4 GIVAUDAN AG DUEBENDORF ORD	1.36%	54 ESSILOR LUXOTTICA ACT	0.48%
5 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1.28%	55 FERRARI N V	0.47%
6 CADENCE DESIGN SYSTEM INC	1.27%	56 BAE SYS PLC ORD	0.47%
7 FRANCO NEV CORP	1.15%	57 TECHTRONIC INDUSTRIES CO	0.46%
8 ROCHE HLDGS AG BASEL DIV RTS CTF	1.15%	58 KEYENCE CORP ORD	0.46%
9 CIE FINANCIERE RICHEMONT AG UNITS	1.12%	59 CANADIAN NAT RES LTD	0.44%
10 SHELL PLC ADR	1.09%	60 SIKA AG AKT	0.43%
11 SAMSUNG ELECTRONICS CO LTD ORD	1.08%	61 TOYOTA MOTOR CORP	0.43%
12 ANGLO AMERICAN PLC SHS	1.04%	62 ENLIGHT B	0.43%
13 ASTRAZENECA PLC ORD	1.02%	63 INTERMEDIATE CAPITAL GROUP P ORD	0.43%
14 LEGRAND SA SHS PROV OPO	1.01%	64 BANK MONTREAL QUE	0.43%
15 LOREAL	0.99%	65 KLEPIERRE SA ACT	0.42%
16 CANADIAN PAC RY LTD	0.94%	66 ORIENTAL LAND CO LTD ORD	0.42%
17 SHELL PLC SHS A	0.91%	67 SECOM CO	0.42%
18 MITSUBISHI UFJ FINL GROUP IN SHS	0.81%	68 INTERTEK GROUP PLC SHS	0.42%
19 TOTAL SA ACT	0.81%	69 SCHINDLER PART	0.42%
20 WOLTERS KLUWER	0.81%	70 ZURICH FINANCIAL SVC ORD	0.42%
21 PERNOD RICARD ACT ORD	0.78%	71 BUREAU VERITAS REGISTRE INTE SHS	0.42%
22 SIEMENS	0.77%	72 DAIMLER AG REG SHS	0.42%
23 IBERDROLA SA BILBAO SHS	0.76%	73 HENKEL AG & CO KGAA INHABER VORZUGSA	0.40%
24 NOVOZYMES A/S SHS B NEW	0.73%	74 MICHELIN CIE GEN DES ETABLIS ORD	0.40%
25 HSBC HOLDINGS (GB)	0.72%	75 NOKIA ORD	0.40%
26 UBS AG SHS NEW	0.71%	76 GLENORE INTERNATIONAL W/I	0.39%
27 RWE AG NEU ESSEN GERMANY ACT A	0.71%	77 RECRUIT HOLDINGS CO LTD	0.37%
28 MACQUARIE GOODMAN GROUP	0.70%	78 NATIONAL AUSTRALIA BK LTD SPONSORED ORD	0.37%
29 DAIKIN INDUSTRIES LTD SHS	0.70%	79 DEUTSCHE BOERSE AG FRANK MAI NAMEN AKT	0.36%
30 NOVARTIS	0.68%	80 BANK N S HALIFAX	0.36%
31 AXA PARIS ACT ORD	0.68%	81 BANCO SANTANDER S A NEW REG SHS	0.36%
32 SGS LTD REG SHS	0.66%	82 DEUTSCHE ANNINGTON IMMOBILIE	0.36%
33 LONZA GROUP AG ZUERICH NAMEN AKT	0.65%	83 MG TECHNOLOGIES	0.36%
34 SPIRAX SARCO ENGINEERING PLC SHS NEW	0.62%	84 KAO CORP ORD NEW	0.35%
35 EXPERIAN GROUP ORD GBPO	0.62%	85 HSBC HLDGS PLC SPON ADR NEW	0.35%
36 KONINKLIJKE DSM NV SHS	0.61%	86 ALLIANZ AG MUENCHEN NAMEN AKT VINK	0.35%
37 SONY CORP	0.60%	87 INFINEON TECHNOLOGIES AG NAMENS AKT	0.34%
38 BROOKFIELD ASSET MGMT INC CL A LTD VT SH	0.60%	88 COMMERZBANK A G SHS NEW	0.34%
39 NOVARTIS AG SPONSORED ADR	0.58%	89 BRITISH AMERICAN TOBACCO	0.34%
40 LVMH MOET HENNESSY LOU VUITT ORD	0.56%	90 AGNICO-EAGLE MINES	0.34%
41 CENOVUS ENERGY INC	0.55%	91 EPIROC AB SER'ANPV	0.34%
42 RIO TINTO PLC ORD	0.54%	92 BP AMOCO PLC SPONSORED ADR	0.33%
43 SMC CORP SHS	0.53%	93 NORDSON CORP	0.33%
44 ARCELORMITTAL SA LUXEMBOURG SHS	0.52%	94 TOKYO ELECTRON	0.33%
45 EQUINOR ASA SHS	0.52%	95 GEBERIT AG JONA NAMEN-AKT	0.33%
46 SYMRISE	0.52%	96 CYBER ARK SOFTWARE	0.33%
47 RECKITT BENCKISER GROUP PLC	0.52%	97 HIROSE ELECTRIC CO LTD SHS	0.33%
48 LONDON STK EXCHANGE GRP PLC ORD	0.51%	98 ISHARES TR CORE MSCI EAFE	0.33%
49 CONSTELLATION SOFTWARE INC COM	0.51%	99 EURONEXT	0.32%
50 ANSYS INC	0.50%	100 AUSTRALIA&NEW ZEALAND BKG GR ORD	0.32%