

# Top 100 Holdings

International Equity Fund - Index Portfolio



New York State  
Deferred Compensation Plan

A Plan for Your Future

The following is a listing of the Top 100 holdings of the Plan's International Equity Fund-Index Portfolio. These listings are for the period from January 1, 2022 to March 31, 2022. The sum total comprises 51.24% of the Index 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](http://www.nysdcp.com).

Visit the Plan Web site at [www.nysdcp.com](http://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

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Albany, NY 12203

Company Name	% of Total	Company Name	% of Total
1 NESTLE S A SHS NOM NEW	2.24%	51 AUSTRALIA&NEW ZEALAND BKG GR ORD	0.35%
2 STATE STREET STIF	1.77%	52 NINTENDO LTD ORD	0.35%
3 ASML HOLDING NV ASML REV STK SPL	1.71%	53 HONG KONG EXCHANGES & CLEARI SHS	0.34%
4 ROCHE HDGS AG BASEL DIV RTS CTF	1.70%	54 NATIONAL GRID PLC	0.34%
5 SHELL PLC NEW COMMON STOCK	1.30%	55 VINCI SA ACT	0.34%
6 ASTRAZENECA PLC ORD	1.26%	56 SOFTBANK GROUP CORP SHS	0.33%
7 LVMH MOET HENNESSY LOU VUITT ORD	1.22%	57 RECKITT BENCKISER GROUP PLC	0.33%
8 BHP BILLITON LTD SHS	1.20%	58 SHIN ETSU CHEMICAL CO LTD SHS	0.33%
9 TOYOTA MOTOR CORP	1.18%	59 ENEL	0.33%
10 NOVARTIS	1.18%	60 LONZA GROUP AG ZUERICH NAMEN AKT	0.33%
11 NOVO NORDISK B	1.15%	61 ABB LTD ZUERICH NAMEN AKT	0.33%
12 HSBC HOLDINGS (GB)	0.86%	62 B A S F A G ORD NEW	0.32%
13 COMMONWEALTH BANK OF AUSTRAL SHS	0.82%	63 ESSILOR LUXOTTICA ACT	0.32%
14 SONY CORP	0.80%	64 KDDI	0.32%
15 TOTAL SA ACT	0.78%	65 ANHEUSER-BUSCH INB NPV	0.32%
16 AIA GROUP LTD COM	0.77%	66 MACQUARIE GROUP LIMITED SHS NEW	0.31%
17 DIAGEO PLC ORD	0.72%	67 PROSUS N	0.31%
18 SAP SE SHS	0.71%	68 HITACHI NPV	0.30%
19 SANOFI SHS	0.71%	69 DEUTSCHE POST AG BONN NAMEN AKT	0.29%
20 UNILEVER PLC SHS	0.71%	70 KERING SA SHS	0.29%
21 GLAXOSMITHKLINE PLC ORD	0.66%	71 MITSUBISHI CORP ORD	0.29%
22 SIEMENS	0.65%	72 SIKA AG -ORDSHR VOTING BO	0.29%
23 LOREAL	0.62%	73 DBS GROUP HOLDINGS LTD SHS	0.29%
24 ALLIANZ AG MUENCHEN NAMEN AKT VINK	0.60%	74 DAIKIN INDUSTRIES LTD SHS	0.29%
25 BP PLC SHS	0.59%	75 HONDA MOTOR CO LTD SHS	0.28%
26 CSL LTD SHS	0.59%	76 PERNOD RICARD ACT ORD	0.28%
27 KEYENCE CORP ORD	0.57%	77 HERMES INTERNATIONAL SA ACT	0.28%
28 BRITISH AMERICAN TOBACCO	0.56%	78 TAKEDA PHARMACEUTICAL CO LTD SHS	0.28%
29 SCHNEIDER ELECTRIC S A ACT	0.56%	79 ADIDAS AG NAMEN -AKT	0.27%
30 RIO TINTO PLC ORD	0.55%	80 INFINEON TECHNOLOGIES AG NAMENS AKT	0.27%
31 AIR LIQUIDE SA	0.51%	81 VODAFONE GROUP PLC NEW SHS NEW	0.27%
32 NATIONAL AUSTRALIA BK LTD SPONSORED ORD	0.48%	82 LLOYDS BANKING GROUP PLC SHS	0.27%
33 TOKYO ELECTRON	0.47%	83 HOYA CORP SHS	0.26%
34 ZURICH FINANCIAL SVC ORD	0.46%	84 WESFARMERS LTD SHS	0.26%
35 MITSUBISHI UFJ FINL GROUP IN SHS	0.45%	85 MITSUI & CO LTD ORD	0.26%
36 AIRBUS SE SHS	0.44%	86 SUMITOMO MITSUI FINL GRP INC SHS	0.26%
37 UBS AG SHS NEW	0.42%	87 ITOCHU CORP ORD	0.25%
38 BAYER A G NAMEN -AKT	0.41%	88 ING GROEP NV COMMON STOCK	0.25%
39 CIE FINANCIERE RICHMONT AG UNITS	0.41%	89 PRUDENTIAL	0.25%
40 ANGLO AMERICAN PLC SHS	0.41%	90 SAFRAN SA	0.25%
41 WESTPAC BKG CORP ORD	0.41%	91 INVESTOR AB SER'B'NPV	0.25%
42 GLENORE INTERNATIONAL W/I	0.40%	92 ADYEN NV COMMON STOCK	0.24%
43 BNP PARIBAS ORD	0.39%	93 ALCON AG CHF0.04	0.24%
44 IBERDROLA SA BILBAO SHS	0.39%	94 ORIENTAL LAND CO LTD ORD	0.24%
45 DEUTSCHE TELEKOM	0.37%	95 DSV AS SHS	0.24%
46 DAIMLER AG REG SHS	0.37%	96 DAIICHI SANKYO CO	0.24%
47 RELX PLC SHS	0.37%	97 MURATA MANUFACTURING CO LTD SHS	0.24%
48 RECRUIT HOLDINGS CO LTD	0.37%	98 INTESA SANPAOLO SPA SHS	0.23%
49 BANCO SANTANDER S A NEW REG SHS	0.36%	99 COMPASS GROUP ORD	0.23%
50 AXA PARIS ACT ORD	0.35%	100 GIVAUDAN AG DUEBENDORF ORD	0.23%