

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
1ST SOURCE CORP	1,493	80,055
3D SYSTEMS CORP	166,028	509,706
3M CO	490,048	50,078,005
A10 NETWORKS INC	31,286	433,311
AAON INC	19,112	1,667,331
AAR CORP	63,291	4,601,256
ABBOTT LABORATORIES	1,720,252	178,751,385
ABBVIE INC	1,792,748	307,492,137
ABERCROMBIE + FITCH CO CL A	73,743	13,114,455
ABM INDUSTRIES INC	99,022	5,007,543
ACADEMY SPORTS + OUTDOORS IN	41,849	2,228,459
ACADIA HEALTHCARE CO INC	75,948	5,129,528
ACADIA PHARMACEUTICALS INC	5,290	85,963
ACADIA REALTY TRUST	167,709	3,005,345
ACCENTURE PLC CL A	649,086	196,939,183
ACI WORLDWIDE INC	161,479	6,392,954
ACUITY BRANDS INC	39,453	9,525,532
ADAPTHEALTH CORP	77,855	778,550
ADDUS HOMECARE CORP	8,410	976,485
ADEIA INC	135,532	1,515,925
ADIENT PLC	102,755	2,539,076
ADOBE INC	445,247	247,352,518
ADT INC	23,620	179,512
ADTALEM GLOBAL EDUCATION INC	53,513	3,650,122
ADVANCE AUTO PARTS INC	69,121	4,377,433
ADVANCED DRAINAGE SYSTEMS IN	47,798	7,666,321
ADVANCED ENERGY INDUSTRIES	66,002	7,178,378
ADVANCED MICRO DEVICES	1,551,117	251,606,689
ADVANSIX INC	51,559	1,181,732
ADVANTAGE SOLUTIONS INC	7,956	25,618
AECOM	145,002	12,780,476
AEROVIRONMENT INC	17,667	3,218,221
AES CORP	724,766	12,734,139
AFFILIATED MANAGERS GROUP	48,728	7,612,775
AFLAC INC	435,056	38,854,851
AGCO CORP	75,469	7,386,906
AGILENT TECHNOLOGIES INC	261,644	33,916,912
AGILYSYS INC	35,211	3,666,874
AGNICO EAGLE MINES LTD	17,700	1,157,580
AGREE REALTY CORP	1,051,749	27,848,543
AIR LEASE CORP	41,749	1,984,330
AIR PRODUCTS + CHEMICALS INC	189,986	49,025,887
AIRBNB INC CLASS A	444,175	67,350,255
AKAMAI TECHNOLOGIES INC	147,530	13,289,502
ALAMO GROUP INC	3,422	592,006
ALARM.COM HOLDINGS INC	44,432	2,823,209
ALASKA AIR GROUP INC	134,124	5,418,610
ALBANY INTL CORP CL A	50,975	4,304,839
ALBEMARLE CORP	111,292	10,630,612
ALCOA CORP	153,900	6,122,142
ALEXANDER + BALDWIN INC	134,911	2,288,091
ALEXANDER S INC	100	22,486
ALEXANDRIA REAL ESTATE EQUIT	315,254	36,875,260
ALIGN TECHNOLOGY INC	77,679	18,754,041

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
ALKERMES PLC	78,822	1,899,610
ALLEGIANT TRAVEL CO	19,732	991,138
ALLEGION PLC	72,519	8,568,120
ALLEGRO MICROSYSTEMS INC	11,600	327,584
ALLIANT ENERGY CORP	288,026	14,660,523
ALLIENT INC	1,158	29,263
ALLISON TRANSMISSION HOLDING	8,165	619,724
ALLSTATE CORP	254,513	40,635,546
ALLY FINANCIAL INC	150,111	5,954,903
ALPHA + OMEGA SEMICONDUCTOR	8,070	301,576
ALPHABET INC CL A	5,854,667	1,066,427,594
ALPHABET INC CL C	4,975,363	912,581,081
ALTAIR ENGINEERING INC A	8,400	823,872
ALTRIA GROUP INC	1,825,269	83,141,003
AMAZON.COM INC	9,145,908	1,767,446,721
AMBAC FINANCIAL GROUP INC	44,830	574,721
AMC NETWORKS INC A	50,419	487,048
AMCOR PLC	1,190,917	11,647,168
AMDOCS LTD	10,719	845,943
AMEDISYS INC	29,776	2,733,437
AMEREN CORPORATION	316,594	22,512,999
AMERICAN AIRLINES GROUP INC	640,662	7,258,700
AMERICAN ASSETS TRUST INC	36,579	818,638
AMERICAN AXLE + MFG HOLDINGS	127,799	893,315
AMERICAN EAGLE OUTFITTERS	240,325	4,796,887
AMERICAN ELECTRIC POWER	513,832	45,083,620
AMERICAN EXPRESS CO	589,094	136,404,716
AMERICAN FINANCIAL GROUP INC	79,057	9,725,592
AMERICAN HEALTHCARE REIT INC	407,239	5,949,762
AMERICAN HOMES 4 RENT	515,838	11,726,746
AMERICAN HOMES 4 RENT A	1,279,628	47,550,976
AMERICAN INTERNATIONAL GROUP	781,482	58,017,224
AMERICAN STATES WATER CO	64,904	4,710,083
AMERICAN TOWER CORP	634,987	123,428,773
AMERICAN WATER WORKS CO INC	182,708	23,598,565
AMERICAN WOODMARK CORP	10,763	845,972
AMERICOLD REALTY TRUST INC	914,599	23,358,858
AMERIPRISE FINANCIAL INC	106,202	45,368,432
AMERIS BANCORP	36,922	1,859,023
AMERISAFE INC	9,763	428,498
AMETEK INC	191,970	32,003,319
AMGEN INC	537,543	167,955,310
AMKOR TECHNOLOGY INC	45,278	1,812,026
AMN HEALTHCARE SERVICES INC	57,076	2,924,003
AMPHASTAR PHARMACEUTICALS IN	27,980	1,119,200
AMPHENOL CORP CL A	1,089,621	73,407,767
ANALOG DEVICES INC	445,958	101,794,373
ANDERSONS INC/THE	66,815	3,314,024
ANI PHARMACEUTICALS INC	23,726	1,510,872
ANNALY CAPITAL MANAGEMENT IN	427,575	8,149,580
ANSYS INC	75,059	24,131,469
ANTERO MIDSTREAM CORP	397,490	5,859,003
ANTERO RESOURCES CORP	224,969	7,340,738
ANYWHERE REAL ESTATE INC	10,725	35,500

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
AON PLC CLASS A	173,358	50,894,442
APA CORP	399,802	11,770,171
APOGEE ENTERPRISES INC	46,129	2,898,516
APOLLO COMMERCIAL REAL ESTAT	193,027	1,889,734
APOLLO GLOBAL MANAGEMENT INC	12,300	1,452,261
APPFOLIO INC A	4,013	981,459
APPLE HOSPITALITY REIT INC	119,605	1,739,057
APPLE INC	14,472,487	3,048,195,212
APPLIED INDUSTRIAL TECH INC	62,359	12,097,646
APPLIED MATERIALS INC	802,711	189,431,769
APLOVIN CORP CLASS A	7,508	624,816
APTARGROUP INC	59,926	8,438,180
APTIV PLC	275,281	19,385,288
ARAMARK	134,840	4,587,257
ARBOR REALTY TRUST INC	273,654	3,926,935
ARCADIUM LITHIUM PLC	572,178	1,922,518
ARCBEST CORP	40,266	4,311,683
ARCH CAPITAL GROUP LTD	407,388	41,101,375
ARCHER DANIELS MIDLAND CO	508,320	30,727,944
ARCHROCK INC	155,489	3,143,988
ARCOSA INC	70,060	5,843,705
ARCUS BIOSCIENCES INC	99,251	1,511,593
ARES MANAGEMENT CORP A	17,510	2,333,733
ARGAN INC	1,135	83,037
ARIS WATER SOLUTIONS INC A	100	1,567
ARISTA NETWORKS INC	239,709	84,013,210
ARLO TECHNOLOGIES INC	133,570	1,741,753
ARMADA HOFFLER PROPERTIE	522,201	11,175,101
ARMADA HOFFLER PROPERTIES IN	89,487	992,411
ARMOUR RESIDENTIAL REIT INC	39,829	771,886
ARMSTRONG WORLD INDUSTRIES	10,700	1,211,668
ARRAY TECHNOLOGIES INC	13,881	142,419
ARROW ELECTRONICS INC	59,636	7,201,643
ARROWHEAD PHARMACEUTICALS IN	138,683	3,604,371
ARTHUR J GALLAGHER + CO	175,942	45,623,520
ARTISAN PARTNERS ASSET MA A	38,296	1,580,476
ARTIVION INC	69,965	1,794,602
ASBURY AUTOMOTIVE GROUP	13,784	3,140,960
ASGN INC	64,612	5,696,840
ASHLAND INC	64,953	6,137,409
ASPEN TECHNOLOGY INC	25,561	5,077,181
ASSETMARK FINANCIAL HOLDINGS	2,014	69,584
ASSOCIATED BANC CORP	206,838	4,374,624
ASSURANT INC	55,156	9,169,685
ASSURED GUARANTY LTD	25,492	1,966,708
ASTEC INDUSTRIES INC	41,488	1,230,534
ASTRANA HEALTH INC	43,801	1,776,569
ASTRAZENECA PLC SPONS ADR	49,900	3,891,701
AT+T INC	7,331,516	140,105,271
ATI INC	153,720	8,523,774
ATKORE INC	3,465	467,532
ATLANTIC UNION BANKSHARES CO	21,300	699,705
ATMOS ENERGY CORP	135,073	15,756,265
AUTODESK INC	214,948	53,188,883

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

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AUTOLIV INC	36,440	3,898,716
AUTOMATIC DATA PROCESSING	348,427	83,166,041
AUTONATION INC	37,972	6,051,977
AUTOZONE INC	17,031	50,481,587
AVALONBAY COMMUNITIES INC	390,411	80,772,132
AVANOS MEDICAL INC	70,906	1,412,448
AVERY DENNISON CORP	68,530	14,984,085
AVIENT CORP	138,084	6,027,367
AVIS BUDGET GROUP INC	24,603	2,571,506
AVISTA CORP	126,195	4,367,609
AVNET INC	113,325	5,835,104
AXALTA COATING SYSTEMS LTD	38,222	1,306,046
AXCELIS TECHNOLOGIES INC	20,005	2,844,511
AXIS CAPITAL HOLDINGS LTD	10,107	714,060
AXON ENTERPRISE INC	70,186	20,651,529
AXOS FINANCIAL INC	42,499	2,428,818
AZENTA INC	69,165	3,639,462
AZZ INC	26,511	2,047,975
B. RILEY FINANCIAL INC	9,978	176,012
B+G FOODS INC	76,098	614,872
BADGER METER INC	12,134	2,261,171
BAKER HUGHES CO	816,207	28,706,000
BALCHEM CORP	51,799	7,974,456
BALL CORP	306,004	18,366,360
BANC OF CALIFORNIA INC	79,808	1,019,946
BANCFIRST CORP	3,137	275,115
BANCORP INC/THE	29,982	1,132,120
BANK OF AMERICA CORP	6,955,576	276,623,258
BANK OF HAWAII CORP	54,764	3,133,048
BANK OF NEW YORK MELLON CORP	820,978	49,168,372
BANK OZK	142,225	5,831,225
BANKUNITED INC	33,983	994,682
BANNER CORPORATION	11,567	574,186
BARNES GROUP INC	74,627	3,090,304
BARRETT BUSINESS SVCS INC	2,400	78,648
BATH + BODY WORKS INC	237,442	9,272,110
BAXTER INTERNATIONAL INC	421,788	14,108,809
BECTON DICKINSON AND CO	267,677	62,558,792
BEL FUSE INC CL B	947	61,782
BELDEN INC	66,023	6,192,957
BELLRING BRANDS INC	152,958	8,740,020
BENCHMARK ELECTRONICS INC	75,174	2,966,366
BERKSHIRE HATHAWAY INC CL B	1,789,004	727,766,827
BERKSHIRE HILLS BANCORP INC	10,577	241,156
BERRY GLOBAL GROUP INC	76,409	4,496,670
BEST BUY CO INC	184,874	15,583,029
BGC GROUP INC A	207,883	1,725,429
BIO RAD LABORATORIES A	16,158	4,412,911
BIO TECHNE CORP	145,712	10,440,265
BIOGEN INC	132,405	30,694,127
BIOLIFE SOLUTIONS INC	64,876	1,390,293
BIOMARIN PHARMACEUTICAL INC	87,800	7,228,574
BJ S RESTAURANTS INC	29,657	1,029,098
BJ S WHOLESALE CLUB HOLDINGS	139,167	12,224,429

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Domestic Equity Holdings
As of June 30, 2024

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BLACK HILLS CORP	95,590	5,198,184
BLACKBAUD INC	50,445	3,842,396
BLACKLINE INC	12,300	595,935
BLACKROCK INC	134,828	106,152,781
BLACKSTONE INC	634,953	78,607,181
BLACKSTONE MORTGAGE TRU CL A	87,300	1,520,766
BLOOMIN BRANDS INC	84,202	1,619,204
BOEING CO/THE	549,701	100,051,079
BOISE CASCADE CO	29,944	3,569,924
BOOKING HOLDINGS INC	36,774	145,680,201
BOOT BARN HOLDINGS INC	18,737	2,415,761
BORGWARNER INC	239,282	7,714,452
BOSTON BEER COMPANY INC A	14,602	4,454,340
BOSTON SCIENTIFIC CORP	1,404,243	108,140,753
BOX INC CLASS A	49,739	1,315,099
BOYD GAMING CORP	279,242	15,386,234
BRADY CORPORATION CL A	64,368	4,249,575
BRANDYWINE REALTY TRUST	55,123	246,951
BREAD FINANCIAL HOLDINGS INC	69,916	3,115,457
BRIGHTHOUSE FINANCIAL INC	70,704	3,064,311
BRIGHTSPHERE INVESTMENT GROU	10,567	234,270
BRIGHTVIEW HOLDINGS INC	3,788	50,380
BRINK S CO/THE	63,023	6,453,555
BRINKER INTERNATIONAL INC	72,383	5,239,805
BRISTOL MYERS SQUIBB CO	1,954,221	81,158,798
BRISTOW GROUP INC	15,783	529,204
BRIXMOR PROPERTY GROUP INC	843,574	19,478,124
BROADCOM INC	438,712	704,365,277
BROADRIDGE FINANCIAL SOLUTIO	104,722	20,630,234
BROADSTONE NET LEASE INC	264,032	4,190,188
BROOKLINE BANCORP INC	159,452	1,331,424
BROWN + BROWN INC	226,860	20,283,553
BROWN FORMAN CORP CLASS B	192,028	8,293,689
BRUKER CORP	37,547	2,395,874
BRUNSWICK CORP	83,953	6,109,260
BUCKLE INC/THE	51,163	1,889,961
BUILDERS FIRSTSOURCE INC	152,559	21,115,691
BUNGE GLOBAL SA	152,571	16,290,006
BURLINGTON STORES INC	46,888	11,253,120
BWX TECHNOLOGIES INC	14,700	1,396,500
BXP INC	238,271	14,667,963
BYLINE BANCORP INC	2,268	53,842
C.H. ROBINSON WORLDWIDE INC	102,193	9,005,247
CABLE ONE INC	6,278	2,222,412
CABOT CORP	80,395	7,387,497
CACI INTERNATIONAL INC CL A	28,977	12,463,877
CACTUS INC A	15,300	806,922
CADENCE BANK	221,597	6,266,763
CADENCE DESIGN SYS INC	273,754	84,247,794
CADRE HOLDINGS INC	1,740	58,394
CAESARS ENTERTAINMENT INC	404,585	16,078,208
CAL MAINE FOODS INC	48,360	2,955,280
CALAVO GROWERS INC	31,732	720,316
CALERES INC	49,996	1,679,866

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Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
CALIFORNIA RESOURCES CORP	21,600	1,149,552
CALIFORNIA WATER SERVICE GRP	62,578	3,034,407
CALIX INC	61,300	2,171,859
CAMDEN PROPERTY TRUST	332,988	36,332,321
CAMPBELL SOUP CO	177,849	8,036,996
CANADIAN NATL RAILWAY CO	13,900	1,642,007
CAPITAL ONE FINANCIAL CORP	422,500	58,495,125
CAPITOL FEDERAL FINANCIAL IN	28,444	156,158
CAPRI HOLDINGS LTD	127,412	4,214,789
CARDINAL HEALTH INC	238,954	23,493,957
CARETRUST REIT INC	196,589	4,934,384
CARGURUS INC	35,473	929,393
CARLISLE COS INC	48,457	19,635,261
CARLYLE GROUP INC/THE	46,046	1,848,747
CARMAX INC	151,001	11,074,413
CARNIVAL CORP	887,929	16,622,031
CARPENTER TECHNOLOGY	60,069	6,582,361
CARRIER GLOBAL CORP	750,117	47,317,380
CARS.COM INC	15,292	301,252
CARTER S INC	36,322	2,250,874
CASEY S GENERAL STORES INC	43,167	16,470,801
CATALENT INC	154,304	8,676,514
CATALYST PHARMACEUTICALS INC	151,144	2,341,221
CATERPILLAR INC	500,068	166,572,651
CATHAY GENERAL BANCORP	138,314	5,217,204
CAVCO INDUSTRIES INC	2,686	929,813
CBOE GLOBAL MARKETS INC	126,202	21,461,912
CBRE GROUP INC A	349,267	31,123,182
CDW CORP/DE	136,141	30,473,801
CELANESE CORP	109,071	14,712,587
CELSIUS HOLDINGS INC	180,810	10,322,443
CENCORA INC	166,612	37,537,684
CENTENE CORP	535,599	35,510,214
CENTERPOINT ENERGY INC	609,756	18,890,241
CENTERSPACE	193,896	6,149,673
CENTRAL GARDEN + PET CO	4,637	178,525
CENTRAL GARDEN AND PET CO A	110,251	3,641,591
CENTRAL PACIFIC FINANCIAL CO	24,275	514,630
CENTURY ALUMINUM COMPANY	99,350	1,664,113
CENTURY COMMUNITIES INC	12,389	1,011,686
CERTARA INC	71,471	989,873
CEVA INC	41,560	801,692
CF INDUSTRIES HOLDINGS INC	226,221	16,767,501
CHAMPIONX CORP	231,551	7,689,809
CHARLES RIVER LABORATORIES	53,861	11,126,605
CHART INDUSTRIES INC	39,058	5,637,632
CHARTER COMMUNICATIONS INC A	94,892	28,368,912
CHATHAM LODGING	417,049	8,599,550
CHATHAM LODGING TRUST	4,700	40,044
CHEESECAKE FACTORY INC/THE	73,607	2,892,019
CHEFS WAREHOUSE INC/THE	41,102	1,607,499
CHEMED CORP	16,404	8,900,482
CHEMOURS CO/THE	181,889	4,105,235
CHENIERE ENERGY INC	14,727	2,574,721

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

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CHESAPEAKE ENERGY CORP	90,689	7,453,729
CHESAPEAKE UTILITIES CORP	5,657	600,773
CHEVRON CORP	1,713,103	267,963,571
CHIPOTLE MEXICAN GRILL INC	1,433,900	89,833,835
CHOICE HOTELS INTL INC	10,540	1,254,260
CHORD ENERGY CORP	27,174	4,556,536
CHUBB LTD	414,311	105,682,450
CHURCH + DWIGHT CO INC	224,479	23,273,983
CHURCHILL DOWNS INC	55,244	7,712,062
CHUY S HOLDINGS INC	17,040	441,677
CIENA CORP	169,852	8,183,469
CINCINNATI FINANCIAL CORP	162,876	19,235,656
CINEMARK HOLDINGS INC	110,315	2,385,010
CINTAS CORP	84,730	59,333,030
CIRRUS LOGIC INC	63,919	8,159,900
CISCO SYSTEMS INC	3,868,189	183,777,659
CITIGROUP INC	1,922,158	121,980,147
CITIZENS FINANCIAL GROUP	450,449	16,229,677
CITY HOLDING CO	26,291	2,793,419
CITY OFFICE REIT	261,096	4,728,449
CIVITAS RESOURCES INC	69,527	4,797,363
CLEAN HARBORS INC	62,457	14,124,651
CLEAR SECURE INC CLASS A	7,643	143,001
CLEARWATER PAPER CORP	31,420	1,522,927
CLEARWAY ENERGY INC A	8,079	183,070
CLEARWAY ENERGY INC C	20,744	512,169
CLEVELAND CLIFFS INC	508,257	7,822,075
CLOROX COMPANY	105,975	14,462,408
CME GROUP INC	318,081	62,534,725
CMS ENERGY CORP	269,758	16,058,694
CNA FINANCIAL CORP	2,351	108,311
CNO FINANCIAL GROUP INC	148,954	4,129,005
CNX RESOURCES CORP	230,426	5,599,352
COCA COLA CO/THE	3,724,563	237,068,435
COCA COLA CONSOLIDATED INC	7,329	7,951,965
COGENT COMMUNICATIONS HOLDIN	56,355	3,180,676
COGNEX CORP	187,618	8,773,018
COGNIZANT TECH SOLUTIONS A	501,427	34,097,036
COHEN + STEERS INC	6,186	448,856
COHERENT CORP	145,896	10,571,624
COHU INC	51,724	1,712,064
COLGATE PALMOLIVE CO	931,641	90,406,443
COLLEGIUM PHARMACEUTICAL INC	15,430	496,846
COLUMBIA BANKING SYSTEM INC	284,264	5,654,011
COLUMBIA SPORTSWEAR CO	8,795	695,509
COMCAST CORP CLASS A	4,177,375	163,586,005
COMERICA INC	169,671	8,660,008
COMFORT SYSTEMS USA INC	25,594	7,783,647
COMMERCE BANCSHARES INC	152,583	8,511,080
COMMERCIAL METALS CO	161,037	8,855,425
COMMUNITY FINANCIAL SYSTEM I	87,121	4,112,982
COMMUNITY HEALTHCARE TRUST I	49,211	1,151,045
COMMVAULT SYSTEMS INC	62,063	7,544,999
COMPASS MINERALS INTERNATION	40,681	420,235

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Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
COMPX INTERNATIONAL INC	100	2,467
COMSTOCK RESOURCES INC	40,760	423,089
CONAGRA BRANDS INC	446,868	12,699,989
CONCENTRIX CORP	61,811	3,911,400
CONMED CORP	44,526	3,086,542
CONOCOPHILLIPS	1,232,110	140,928,742
CONSOLIDATED COMMUNICATIONS	131,042	576,585
CONSOLIDATED EDISON INC	335,645	30,013,376
CONSTELLATION BRANDS INC A	145,875	37,530,720
CONSTELLATION ENERGY	307,365	61,555,989
CONTRA ABIOMED INC	54,647	55,740
COOPER COS INC/THE	192,959	16,845,321
COPART INC	813,643	44,066,905
COPT DEFENSE PROPERTIES	140,195	3,509,081
CORCEPT THERAPEUTICS INC	141,665	4,602,696
CORE + MAIN INC CLASS A	86,660	4,241,140
CORE LABORATORIES INC	19,818	402,107
COREBRIDGE FINANCIAL INC	89,128	2,595,407
CORECIVIC INC	131,457	1,706,312
CORNERSTONE CHEM CO	10,240	194,560
CORNING INC	626,052	24,322,120
CORPAY INC	83,564	22,262,285
CORSAIR GAMING INC	10,100	111,504
CORTEVA INC	613,767	33,106,592
CORVEL CORP	8,824	2,243,678
COSTAR GROUP INC	361,031	26,766,838
COSTCO WHOLESALE CORP	432,748	367,831,473
COTERRA ENERGY INC	870,377	23,212,955
COTY INC CL A	377,427	3,781,819
COUSINS PROPERTIES INC	444,982	10,301,333
CRA INTERNATIONAL INC	622	107,121
CRACKER BARREL OLD COUNTRY	35,970	1,516,495
CRANE CO	65,124	9,441,678
CRANE NXT CO	64,045	3,933,644
CRAWFORD + COMPANY CL A	1,303	11,258
CROCS INC	80,647	11,769,623
CROSS COUNTRY HEALTHCARE INC	66,737	923,640
CROWDSTRIKE HOLDINGS INC A	197,462	75,665,464
CROWN CASTLE INC	511,753	49,998,268
CROWN HOLDINGS INC	83,500	6,211,565
CSG SYSTEMS INTL INC	56,245	2,315,607
CSX CORP	1,839,103	61,517,995
CTO REALTY GROWTH INC	54,893	958,432
CTO RLTY GROWTH INC NEW	327,502	6,592,615
CTS CORP	55,802	2,825,255
CUBESMART	167,084	7,547,184
CULLEN/FROST BANKERS INC	81,632	8,296,260
CUMMINS INC	135,387	37,492,722
CURTISS WRIGHT CORP	55,506	15,041,016
CUSHMAN + WAKEFIELD PLC	103,382	1,075,173
CUSTOMERS BANCORP INC	38,400	1,842,432
CVB FINANCIAL CORP	35,866	618,330
CVR ENERGY INC	13,609	364,313
CVS HEALTH CORP	1,260,014	74,416,427

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
CYTEK BIOSCIENCES INC	45,363	253,126
CYTOKINETICS INC	112,200	6,078,996
DAKTRONICS INC	3,411	47,583
DANA INC	85,500	1,036,260
DANAHER CORP	651,209	162,704,569
DARDEN RESTAURANTS INC	118,408	17,917,499
DARLING INGREDIENTS INC	187,179	6,878,828
DAVE + BUSTER S ENTERTAINMEN	62,283	2,479,486
DAVITA INC	60,144	8,334,154
DAYFORCE INC	108,431	5,378,178
DECKERS OUTDOOR CORP	28,568	27,652,396
DEERE + CO	245,902	91,876,364
DELTA AIR LINES INC	664,581	31,527,723
DELUXE CORP	72,286	1,623,544
DENNY S CORP	4,717	33,491
DENTSPLY SIRONA INC	210,400	5,241,064
DESCARTES SYSTEMS GRP/THE	10,000	968,400
DESIGNER BRANDS INC CLASS A	52,988	361,908
DEVON ENERGY CORP	642,869	30,471,991
DEXCOM INC	390,204	44,241,330
DIAMOND HILL INVESTMENT GRP	249	35,047
DIAMONDBACK ENERGY INC	208,856	41,810,883
DIAMONDROCK HOSPITALITY CO	631,804	5,338,744
DICK S SPORTING GOODS INC	77,973	16,752,499
DIGI INTERNATIONAL INC	58,363	1,338,264
DIGITAL REALTY TRUST INC	2,456,479	173,127,884
DIGITALBRIDGE GROUP INC	810,814	19,542,351
DIGITALOCEAN HOLDINGS INC	17,662	613,755
DILLARDS INC CL A	400	176,156
DIME COMMUNITY BANCSHARES IN	49,106	1,001,762
DINE BRANDS GLOBAL INC	31,227	1,130,417
DIODES INC	70,697	5,085,235
DISCOVER FINANCIAL SERVICES	277,216	36,262,625
DMC GLOBAL INC	1,734	25,004
DNOW INC	215,405	2,957,511
DOCUSIGN INC	18,692	1,000,022
DOLBY LABORATORIES INC CL A	12,588	997,347
DOLLAR GENERAL CORP	209,057	27,643,607
DOLLAR TREE INC	177,960	19,000,789
DOMINION ENERGY INC	785,298	38,479,602
DOMINO S PIZZA INC	39,460	20,374,382
DONALDSON CO INC	147,777	10,574,922
DONNELLEY FINANCIAL SOLUTION	52,850	3,150,917
DOORDASH INC A	19,711	2,144,163
DORIAN LPG LTD	21,246	891,482
DORMAN PRODUCTS INC	21,150	1,934,802
DOUBLEVERIFY HOLDINGS INC	83,440	1,624,577
DOUGLAS EMMETT INC	93,400	1,243,154
DOVER CORP	147,174	26,557,548
DOW INC	623,678	33,086,118
DOXIMITY INC CLASS A	88,954	2,488,043
DR HORTON INC	264,678	37,301,071
DRAFTKINGS INC CL A	38,779	1,480,194
DREAM FINDERS HOMES INC A	2,228	57,527

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
DRIL QUIP INC	60,949	1,133,651
DROPBOX INC CLASS A	100,917	2,267,605
DT MIDSTREAM INC	122,547	8,704,513
DTE ENERGY COMPANY	208,759	23,174,337
DUKE ENERGY CORP	705,426	70,704,848
DUOLINGO	27,059	5,646,402
DUPONT DE NEMOURS INC	343,861	27,677,372
DXC TECHNOLOGY CO	207,815	3,967,188
DXP ENTERPRISES INC	7,004	321,063
DYCOM INDUSTRIES INC	42,963	7,250,436
DYNATRACE INC	201,931	9,034,393
DYNAVAX TECHNOLOGIES CORP	136,750	1,535,703
EAGLE BANCORP INC	14,388	271,933
EAGLE MATERIALS INC	44,020	9,572,589
EAST WEST BANCORP INC	183,507	13,438,218
EASTERLY GOVERNMENT PROPERTI	123,445	1,527,015
EASTGROUP PROPERTIES INC	114,907	19,545,681
EASTMAN CHEMICAL CO	135,119	13,237,608
EATON CORP PLC	360,829	113,137,933
EBAY INC	466,654	25,068,653
EHOSTAR CORP A	115,360	2,054,562
ECOLAB INC	208,552	49,635,376
EDGEWELL PERSONAL CARE CO	83,849	3,369,891
EDISON INTERNATIONAL	370,948	26,637,776
EDWARDS LIFESCIENCES CORP	578,986	53,480,937
EL POLLO LOCO HOLDINGS INC	2,546	28,795
ELANCO ANIMAL HEALTH INC	106,900	1,542,567
ELECTRONIC ARTS INC	240,296	33,480,442
ELEVANCE HEALTH INC	232,211	125,825,852
ELF BEAUTY INC	54,728	11,532,284
ELI LILLY + CO	807,897	731,453,786
ELLINGTON FINANCIAL INC	22,300	269,384
ELME COMMUNITIES	257,410	4,100,541
EMBECTA CORP	77,176	964,700
EMCOR GROUP INC	64,427	23,521,009
EMERSON ELECTRIC CO	523,906	57,713,485
EMPIRE STATE REALTY TRUST A	11,960	112,185
EMPLOYERS HOLDINGS INC	15,813	674,108
ENCOMPASS HEALTH CORP	76,107	6,529,220
ENCORE CAPITAL GROUP INC	30,837	1,286,828
ENCORE WIRE CORP	14,697	4,259,632
ENDO INC	3,497	99,665
ENDO INC	8,602	243,007
ENERGIZER HOLDINGS INC	112,037	3,309,573
ENERPAC TOOL GROUP CORP	41,421	1,581,454
ENERSYS	58,246	6,029,626
ENHABIT INC	34,241	305,430
ENNIS INC	2,308	50,522
ENOVA INTERNATIONAL INC	54,589	3,398,165
ENOVIS CORP	12,981	586,741
ENPHASE ENERGY INC	120,346	11,999,700
ENPRO INC	35,028	5,099,026
ENSIGN GROUP INC/THE	41,818	5,172,468
ENTEGRIS INC	21,500	2,911,100

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
ENTERGY CORP	231,923	24,815,761
ENVESTNET INC	12,621	789,948
ENVIRI CORP	128,414	1,108,213
ENVISION HEALTHCARE CORP	4,523	31,932
ENVISTA HOLDINGS CORP	49,891	829,687
EOG RESOURCES INC	591,422	74,442,287
EPAM SYSTEMS INC	58,780	11,057,106
EPLUS INC	14,616	1,076,907
EPR PROPERTIES	279,314	7,707,512
EQT CORP	347,563	12,852,880
EQUIFAX INC	116,755	28,308,417
EQUINIX INC	225,406	170,542,180
EQUITABLE HOLDINGS INC	177,720	7,261,639
EQUITRANS MIDSTREAM CORP	460,303	5,974,733
EQUITY LIFESTYLE PROPERTIES	343,529	22,374,044
EQUITY RESIDENTIAL	824,658	57,181,786
ERIE INDEMNITY COMPANY CL A	11,193	4,056,343
ESAB CORP	32,205	3,041,118
ESCO TECHNOLOGIES INC	11,817	1,241,258
ESSENT GROUP LTD	126,398	7,102,304
ESSENTIAL PROPERTIES REALTY	299,864	8,309,231
ESSENTIAL UTILITIES INC	320,786	11,974,941
ESSEX PROPERTY TRUST INC	226,272	61,591,238
ESTEE LAUDER COMPANIES CL A	201,143	21,401,615
ETHAN ALLEN INTERIORS INC	46,196	1,288,406
ETSY INC	107,545	6,343,004
EURONET WORLDWIDE INC	20,482	2,119,887
EVERCORE INC A	50,883	10,605,544
EVEREST GROUP LTD	53,024	20,203,204
EVERGY INC	255,912	13,555,659
EVERSOURCE ENERGY	316,523	17,950,019
EVERTEC INC	43,751	1,454,721
EXELIXIS INC	419,214	9,419,739
EXELON CORP	886,859	30,694,190
EXLSERVICE HOLDINGS INC	44,435	1,393,482
EXP WORLD HOLDINGS INC	64,028	722,556
EXPEDIA GROUP INC	129,612	16,329,816
EXPEDITORS INTL WASH INC	115,375	14,397,646
EXPONENT INC	42,795	4,070,660
EXTRA SPACE STORAGE INC	586,600	91,163,506
EXTREME NETWORKS INC	83,594	1,124,339
EXXON MOBIL CORP	4,486,575	516,494,514
EZCORP INC CL A	77,327	809,614
F5 INC	50,930	8,771,674
FABRINET	30,550	7,478,335
FACTSET RESEARCH SYSTEMS INC	40,703	16,617,814
FAIR ISAAC CORP	26,352	39,229,168
FASTENAL CO	534,399	33,581,633
FB FINANCIAL CORP	14,328	559,222
FEDERAL REALTY INVS TRST	139,350	2,936,105
FEDERAL REALTY INVS TRUST	72,932	7,363,944
FEDERAL SIGNAL CORP	78,392	6,559,059
FEDERATED HERMES INC	134,106	4,409,405
FEDEX CORP	265,881	79,721,759

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
FIDELITY NATIONAL FINANCIAL	111,648	5,517,644
FIDELITY NATIONAL INFO SERV	466,103	35,125,522
FIFTH THIRD BANCORP	688,301	25,116,103
FIRST AMERICAN FINANCIAL	120,027	6,475,457
FIRST BANCORP PUERTO RICO	75,717	1,384,864
FIRST BANCORP/NC	10,055	320,956
FIRST CITIZENS BCSHS CL A	784	1,319,950
FIRST COMMONWEALTH FINL CORP	193,499	2,672,221
FIRST FINANCIAL BANCORP	169,455	3,765,290
FIRST FINL BANKSHARES INC	207,732	6,134,326
FIRST HAWAIIAN INC	34,525	716,739
FIRST HORIZON CORP	611,032	9,635,975
FIRST INDUSTRIAL REALTY TR	176,042	8,363,755
FIRST SOLAR INC	96,468	21,749,675
FIRSTCASH HOLDINGS INC	48,093	5,043,994
FIRSTENERGY CORP	522,746	20,005,489
FISERV INC	630,080	93,907,123
FIVE BELOW	52,436	5,713,951
FLOOR + DECOR HOLDINGS INC A	43,943	4,368,374
FLOWERS FOODS INC	221,452	4,916,234
FLOWSERVE CORP	132,445	6,370,605
FLUOR CORP	174,331	7,592,115
FMC CORP	123,292	7,095,455
FNB CORP	257,685	3,525,131
FOOT LOCKER INC	110,667	2,757,822
FORD MOTOR CO	3,949,404	49,525,526
FORESTAR GROUP INC	1,612	51,568
FORMFACTOR INC	19,336	1,170,408
FORTINET INC	758,964	45,742,760
FORTIVE CORP	321,186	23,799,883
FORTREA HOLDINGS INC	108,514	2,532,717
FORTUNE BRANDS INNOVATIONS I	119,140	7,736,952
FORWARD AIR CORP	41,662	793,244
FOUR CORNERS PROPERTY TRUST	165,267	4,077,137
FOX CORP CLASS A	198,500	6,822,445
FOX CORP CLASS B	162,168	5,192,619
FOX FACTORY HOLDING CORP	50,916	2,453,642
FRANCO NEVADA CORP	6,900	817,788
FRANKLIN BSP REALTY TRUST IN	55,010	693,126
FRANKLIN ELECTRIC CO INC	19,715	1,898,949
FRANKLIN RESOURCES INC	322,017	7,197,080
FREEMPORT MCMORAN INC	1,390,625	67,584,375
FRESH DEL MONTE PRODUCE INC	19,370	423,235
FRONTDOOR INC	35,189	1,189,036
FRONTIER COMMUNICATIONS PARE	149,988	3,926,686
FTI CONSULTING INC	41,363	8,914,967
FULGENT GENETICS INC	21,562	423,046
FULTON FINANCIAL CORP	225,600	3,830,688
G III APPAREL GROUP LTD	45,357	1,227,814
GAMESTOP CORP CLASS A GB REG	266,964	6,591,341
GAMING AND LEISURE PROPERTIE	347,322	15,702,428
GAP INC/THE	268,198	6,407,250
GARMIN LTD	118,699	19,338,441
GARTNER INC	76,672	34,430,328

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
GATES INDUSTRIAL CORP PLC	16,913	267,395
GATX CORP	46,222	6,117,944
GCM GROSVENOR INC CLASS A	3,910	38,162
GE HEALTHCARE TECHNOLOGY	378,495	29,492,330
GE VERNOVA INC	276,558	47,432,463
GEN DIGITAL INC	649,401	16,222,037
GENERAC HOLDINGS INC	57,853	7,649,324
GENERAL DYNAMICS CORP	227,392	65,975,515
GENERAL ELECTRIC CO	1,144,439	181,931,468
GENERAL MILLS INC	456,202	28,859,339
GENERAL MOTORS CO	1,253,573	58,241,002
GENPACT LTD	173,372	5,580,845
GENTEX CORP	249,171	8,399,554
GENTHERM INC	25,596	1,262,395
GENUINE PARTS CO	118,213	16,351,222
GENWORTH FINANCIAL INC	562,398	3,396,884
GEO GROUP INC/THE	108,427	1,557,012
GETTY REALTY CORP	47,285	1,260,618
GIBRALTAR INDUSTRIES INC	51,364	3,521,002
GILEAD SCIENCES INC	1,250,509	85,797,422
GLACIER BANCORP INC	165,898	6,191,313
GLADSTONE COMMER	222,877	4,299,297
GLAUKOS CORP	47,943	5,674,054
GLOBAL MEDICAL REIT INC	93,488	2,339,070
GLOBAL NET LEASE INC	999,670	19,771,326
GLOBAL PAYMENTS INC	279,186	26,997,286
GLOBE LIFE INC	95,869	7,888,101
GLOBUS MEDICAL INC A	77,877	5,333,796
GMS INC	22,507	1,814,289
GODADDY INC CLASS A	90,229	12,605,894
GOGO INC	41,570	399,903
GOLDEN ENTERTAINMENT INC	7,736	240,667
GOLDMAN SACHS GROUP INC	321,272	145,317,751
GOODYEAR TIRE + RUBBER CO	320,758	3,640,603
GOOSEHEAD INSURANCE INC A	13,690	786,354
GORMAN RUPP CO	2,073	76,100
GRACO INC	194,954	15,455,953
GRAHAM HOLDINGS CO CLASS B	4,787	3,348,746
GRAND CANYON EDUCATION INC	38,631	5,404,863
GRANITE CONSTRUCTION INC	67,070	4,156,328
GRAPHIC PACKAGING HOLDING CO	218,815	5,735,141
GREEN BRICK PARTNERS INC	9,476	542,406
GREEN DOT CORP CLASS A	63,115	596,437
GREEN PLAINS INC	60,854	965,144
GREENBRIER COMPANIES INC	10,888	539,500
GREIF INC CL A	43,528	2,501,554
GRIFFON CORP	72,515	4,630,808
GROCERY OUTLET HOLDING CORP	98,710	2,183,465
GROUP 1 AUTOMOTIVE INC	23,038	6,848,737
GUESS? INC	57,062	1,164,065
GXO LOGISTICS INC	102,321	5,167,211
H.B. FULLER CO.	88,348	6,799,262
H+R BLOCK INC	177,328	9,616,497
HA SUSTAINABLE INFRASTRUCTUR	109,000	3,226,400

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
HACKETT GROUP INC/THE	2,263	49,152
HAEMONETICS CORP/MASS	62,645	5,182,621
HAIN CELESTIAL GROUP INC	110,594	764,205
HALLIBURTON CO	999,773	33,772,332
HALOZYME THERAPEUTICS INC	112,838	5,908,198
HANCOCK WHITNEY CORP	142,177	6,800,326
HANESBRANDS INC	388,162	1,913,639
HANMI FINANCIAL CORPORATION	16,221	271,215
HANOVER INSURANCE GROUP INC/	46,881	5,880,753
HARLEY DAVIDSON INC	166,342	5,579,111
HARMONIC INC	197,239	2,321,503
HARMONY BIOSCIENCES HOLDINGS	31,582	952,829
HARTFORD FINANCIAL SVCS GRP	385,902	38,798,587
HASBRO INC	111,740	6,536,790
HAVERTY FURNITURE	27,129	686,092
HAWKINS INC	15,480	1,408,680
HAYNES INTERNATIONAL INC	25,361	1,488,691
HAYWARD HOLDINGS INC	43,646	536,846
HCA HEALTHCARE INC	209,963	67,456,913
HCI GROUP INC	10,238	943,636
HEALTHCARE REALTY TRUST INC	1,619,729	26,693,134
HEALTHCARE SERVICES GROUP	121,785	1,288,485
HEALTHEQUITY INC	82,851	7,141,756
HEALTHPEAK PROPERTIES INC	1,192,339	23,369,844
HEALTHSTREAM INC	15,866	442,661
HEARTLAND EXPRESS INC	89,529	1,103,893
HEIDRICK + STRUGGLES INTL	42,720	1,349,098
HELEN OF TROY LTD	30,037	2,785,631
HELIX ENERGY SOLUTIONS GROUP	227,163	2,712,326
HELMERICH + PAYNE	136,916	4,948,144
HENRY SCHEIN INC	120,113	7,699,243
HERITAGE FINANCIAL CORP	5,296	95,487
HERSHEY CO/THE	133,060	24,460,420
HERTZ GLOBAL HLDGS INC	43,834	154,734
HESS CORP	258,212	38,091,434
HEWLETT PACKARD ENTERPRISE	1,365,364	28,904,756
HEXCEL CORP	61,744	3,855,913
HF SINCLAIR CORP	199,663	10,650,024
HIBBETT INC	16,085	1,402,773
HIGHWOODS PROPERTIES INC	796,780	20,931,411
HILLENBRAND INC	119,473	4,781,309
HILLTOP HOLDINGS INC	16,185	506,267
HILTON GRAND VACATIONS INC	11,400	460,902
HILTON WORLDWIDE HOLDINGS IN	249,050	54,342,710
HIMS + HERS HEALTH INC	2,949	59,540
HNI CORP	80,837	3,639,282
HOLOGIC INC	248,027	18,416,005
HOME BANCSHARES INC	147,629	3,537,191
HOME DEPOT INC	968,577	333,422,946
HONEYWELL INTERNATIONAL INC	611,768	130,636,939
HOPE BANCORP INC	247,157	2,654,466
HORACE MANN EDUCATORS	78,266	2,553,037
HORMEL FOODS CORP	265,713	8,101,589
HOST HOTELS + RESORTS INC	1,377,131	24,760,815

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
HOULIHAN LOKEY INC	17,138	2,311,231
HOWMET AEROSPACE INC	363,594	28,225,802
HP INC	895,162	31,348,573
HUB GROUP INC CL A	85,854	3,696,015
HUBBELL INC	62,135	22,709,100
HUDSON PACIFIC PROPRTIE	1,017,133	13,924,551
HUDSON PACIFIC PROPERTIES IN	95,393	458,840
HUDSON TECHNOLOGIES INC	4,016	35,301
HUMANA INC	116,664	43,591,504
HUNT (JB) TRANSPRT SVCS INC	88,320	14,131,200
HUNTINGTON BANCSHARES INC	1,542,261	20,327,000
HUNTINGTON INGALLS INDUSTRIE	47,575	11,719,150
HURON CONSULTING GROUP INC	1,706	168,041
HYATT HOTELS CORP CL A	11,565	1,756,955
HYSTER YALE INC	973	67,847
IAC INC	17,380	814,253
IBEX LTD	835	13,510
ICF INTERNATIONAL INC	1,642	243,771
ICHOR HOLDINGS LTD	7,063	272,279
ICON PLC	5,300	1,661,391
ICU MEDICAL INC	27,566	3,273,463
IDACORP INC	77,293	7,199,843
IDEX CORP	71,273	14,340,128
IDEXX LABORATORIES INC	82,798	40,339,186
IES HOLDINGS INC	717	99,900
ILLINOIS TOOL WORKS	221,170	52,408,443
ILLUMINA INC	155,323	16,212,615
INARI MEDICAL INC	58,097	2,797,371
INCYTE CORP	211,984	12,850,470
INDEPENDENCE REALTY TRUST IN	621,347	11,644,043
INDEPENDENT BANK CORP/MA	35,285	1,789,655
INDEPENDENT BANK GROUP INC	9,546	434,534
INGERSOLL RAND INC	371,775	33,772,041
INGEVITY CORP	55,478	2,424,943
INGREDION INC	81,686	9,369,384
INNOSPEC INC	14,410	1,780,932
INNOVATIVE INDUSTRIAL PROPER	49,071	5,359,535
INNOVIVA INC	62,446	1,024,114
INSIGHT ENTERPRISES INC	39,278	7,791,184
INSPERITY INC	47,828	4,362,392
INSTALLED BUILDING PRODUCTS	11,518	2,369,022
INSTEEL INDUSTRIES INC	6,481	200,652
INSULET CORP	63,478	12,809,860
INTEGER HOLDINGS CORP	48,451	5,610,141
INTEGRA LIFESCIENCES HOLDING	87,482	2,549,225
INTEL CORP	3,898,175	120,726,480
INTELSAT EMERGENCE SA	773	28,408
INTER PARFUMS INC	10,807	1,253,936
INTERACTIVE BROKERS GRO CL A	69,893	8,568,882
INTERCONTINENTAL EXCHANGE IN	508,458	69,602,816
INTERDIGITAL INC	27,806	3,241,067
INTERFACE INC	113,572	1,667,237
INTERNATIONAL BANCSHARES CRP	101,934	5,831,644
INTERNATIONAL MONEY EXPRESS	2,963	61,749

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
INTERNATIONAL PAPER CO	295,247	12,739,908
INTERPUBLIC GROUP OF COS INC	359,347	10,453,404
INTL BUSINESS MACHINES CORP	876,764	151,636,334
INTL FLAVORS + FRAGRANCES	227,707	21,679,983
INTUIT INC	280,010	184,025,372
INTUITIVE SURGICAL INC	340,130	151,306,831
INVENTRUST PROPERTIES CORP	201,083	4,978,815
INVESCO LTD	419,211	6,271,397
INVITATION HOMES INC	2,616,596	93,909,630
IPG PHOTONICS CORP	35,342	2,982,511
IQVIA HOLDINGS INC	178,158	37,669,728
IRIDIUM COMMUNICATIONS INC	117,555	3,129,314
IRON MOUNTAIN INC	795,767	71,316,639
IRONWOOD PHARMACEUTICALS INC	38,500	251,020
ITRON INC	63,904	6,323,940
ITT INC	103,255	13,338,481
J + J SNACK FOODS CORP	29,444	4,780,822
J. JILL INC	418	14,617
JABIL INC	145,889	15,871,264
JACK HENRY + ASSOCIATES INC	69,116	11,474,638
JACK IN THE BOX INC	34,632	1,764,154
JACKSON FINANCIAL INC A	55,012	4,085,191
JACOBS SOLUTIONS INC	128,762	17,989,339
JANUS HENDERSON GROUP PLC	192,873	6,501,749
JANUS INTERNATIONAL GROUP IN	7,810	98,640
JAZZ PHARMACEUTICALS PLC	43,709	4,665,062
JBG SMITH PROPERTIES	101,402	1,544,352
JEFFERIES FINANCIAL GROUP IN	229,417	11,415,790
JETBLUE AIRWAYS CORP	399,706	2,434,210
JM SMUCKER CO/THE	89,290	9,736,182
JOHN B. SANFILIPPO + SON INC	5,971	580,202
JOHN BEAN TECHNOLOGIES CORP	43,657	4,146,105
JOHNSON + JOHNSON	2,415,726	353,082,512
JOHNSON CONTROLS INTERNATION	569,391	37,847,420
JONES LANG LASALLE INC	60,882	12,497,857
JPMORGAN CHASE + CO	2,810,532	568,458,202
JUNIPER NETWORKS INC	299,085	10,904,639
KAISER ALUMINUM CORP	6,879	604,664
KB HOME	114,312	8,022,416
KBR INC	157,075	10,074,791
KELLANOVA	215,765	12,445,325
KELLY SERVICES INC A	57,682	1,234,972
KEMPER CORP	68,148	4,043,221
KENNAMETAL INC	89,174	2,099,156
KENNEDY WILSON HOLDINGS INC	28,700	278,964
KENVUE INC	1,681,585	30,571,215
KEURIG DR PEPPER INC	858,447	28,672,130
KEYCORP	855,478	12,156,342
KEYSIGHT TECHNOLOGIES IN	172,576	23,599,768
KILROY REALTY CORP	240,658	7,501,310
KIMBERLY CLARK CORP	298,674	41,276,747
KIMCO REALTY CORP	2,863,927	59,335,205
KINDER MORGAN INC	1,713,983	34,056,842
KINSALE CAPITAL GROUP INC	22,307	8,594,441

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
KIRBY CORP	67,781	8,115,419
KITE REALTY GROUP TRUST	388,897	8,703,515
KKR + CO INC	505,103	53,157,040
KKR REAL ESTATE FINANCE TRUS	24,801	224,449
KLA CORP	133,877	110,382,925
KNIFE RIVER CORP	65,736	4,610,723
KNIGHT SWIFT TRANSPORTATION	172,192	8,595,825
KNOWLES CORP	89,742	1,548,947
KOHL'S CORP	140,764	3,236,164
KONTOOR BRANDS INC	71,853	4,753,076
KOPPERS HOLDINGS INC	40,754	1,507,490
KORN FERRY	92,916	6,238,380
KRAFT HEINZ CO/THE	696,694	22,447,481
KROGER CO	768,477	38,370,057
KRYSTAL BIOTECH INC	14,900	2,736,236
KULICKE + SOFFA INDUSTRIES	77,501	3,812,274
KYNDRYL HOLDINGS INC	209,889	5,522,180
L3HARRIS TECHNOLOGIES INC	177,174	39,789,737
LA Z BOY INC	86,055	3,208,130
LABCORP HOLDINGS INC	71,995	14,651,702
LAKELAND FINANCIAL CORP	6,240	383,885
LAM RESEARCH CORP	125,715	133,867,618
LAMAR ADVERTISING CO A	135,985	16,254,287
LAMB WESTON HOLDINGS INC	148,271	12,466,626
LANCASTER COLONY CORP	22,924	4,331,948
LANDSTAR SYSTEM INC	49,145	9,066,270
LANTHEUS HOLDINGS INC	88,666	7,118,993
LAS VEGAS SANDS CORP	359,601	15,912,344
LATTICE SEMICONDUCTOR CORP	124,965	7,246,720
LAZARD INC	10,148	387,451
LCI INDUSTRIES	45,333	4,686,526
LEAR CORP	38,694	4,419,242
LEGALZOOMCOM INC	12,254	102,811
LEGGETT + PLATT INC	167,812	1,923,126
LEIDOS HOLDINGS INC	139,048	20,284,322
LEMAITRE VASCULAR INC	8,089	665,563
LENNAR CORP A	269,586	40,402,854
LENNOX INTERNATIONAL INC	36,347	19,444,918
LEONARDO DRS INC	6,290	160,458
LESLIE S INC	45,679	191,395
LGI HOMES INC	18,729	1,676,058
LIBERTY ENERGY INC	83,941	1,753,527
LIGAND PHARMACEUTICALS	27,050	2,279,233
LIGHT + WONDER INC	83,646	8,772,792
LIMBACH HOLDINGS INC	825	46,967
LINCOLN ELECTRIC HOLDINGS	70,686	13,334,207
LINCOLN NATIONAL CORP	225,881	7,024,899
LINDE PLC	476,817	209,232,068
LINDSAY CORP	16,917	2,078,761
LIQUIDITY SERVICES INC	45,026	899,619
LITHIA MOTORS INC	37,230	9,398,714
LITTELFUSE INC	28,362	7,249,044
LIVANOVA PLC	64,422	3,531,614
LIVE NATION ENTERTAINMENT IN	139,287	13,056,763

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
LIVE OAK BANCSHARES INC	1,211	42,458
LIVERAMP HOLDINGS INC	99,654	3,083,295
LKQ CORP	218,696	9,095,567
LOCKHEED MARTIN CORP	222,846	104,091,367
LOEWS CORP	175,720	13,133,313
LOUISIANA PACIFIC CORP	73,332	6,037,424
LOWE S COS INC	573,707	126,479,445
LPL FINANCIAL HOLDINGS INC	4,813	1,344,271
LSI INDUSTRIES INC	2,507	36,276
LTC PROPERTIES INC	75,979	2,621,276
LULULEMON ATHLETICA INC	112,191	33,511,452
LUMEN TECHNOLOGIES INC	1,278,258	1,406,084
LUMENTUM HOLDINGS INC	84,391	4,297,190
LXP INDUSTRIAL TRUST	541,514	6,132,066
LYONDELLBASELL INDU CL A	253,972	24,294,962
M + T BANK CORP	158,288	23,958,472
M/I HOMES INC	50,834	6,208,865
MACERICH CO/THE	198,731	3,068,407
MACOM TECHNOLOGY SOLUTIONS H	8,826	983,834
MACY S INC	330,546	6,346,483
MADISON SQUARE GARDEN SPORTS	4,048	761,550
MAGNOLIA OIL + GAS CORP A	45,600	1,155,504
MALLINCKRODT PLC	470	25,145
MALLINCKRODT PVE	7,286	387,980
MANHATTAN ASSOCIATES INC	77,763	19,182,577
MANPOWERGROUP INC	58,710	4,097,958
MAPLEBEAR INC	1,968	63,252
MARATHON DIGITAL HOLDINGS IN	270,478	5,368,988
MARATHON OIL CORP	648,369	18,588,739
MARATHON PETROLEUM CORP	409,076	70,966,504
MARCUS + MILLICHAP INC	21,302	671,439
MARINEMAX INC	40,435	1,308,881
MARKETAXESS HOLDINGS INC	35,689	7,156,715
MARRIOTT INTERNATIONAL CL A	238,487	57,659,002
MARRIOTT VACATIONS WORLD	69,257	6,047,521
MARSH + MCLENNAN COS	414,478	87,338,804
MARTEN TRANSPORT LTD	25,110	463,280
MARTIN MARIETTA MATERIALS	50,426	27,320,807
MASCO CORP	216,458	14,431,255
MASIMO CORP	49,048	6,177,105
MASTEC INC	26,457	2,830,634
MASTERBRAND INC	199,028	2,921,731
MASTERCARD INC A	832,592	367,306,287
MATADOR RESOURCES CO	123,864	7,382,294
MATCH GROUP INC	250,543	7,611,496
MATERION CORP	32,924	3,560,072
MATIV HOLDINGS INC	97,829	1,659,180
MATSON INC	55,854	7,315,198
MATTEL INC	346,382	5,632,171
MATTHEWS INTL CORP CLASS A	58,194	1,457,760
MAXIMUS INC	81,243	6,962,525
MAXLINEAR INC	62,037	1,249,425
MCCORMICK + CO NON VTG SHRS	215,585	15,293,600
MCDONALD S CORP	673,878	171,731,070

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
MCKESSON CORP	129,887	75,859,203
MDU RESOURCES GROUP INC	227,071	5,699,482
MEDICAL PROPERTIES TRUST INC	695,847	2,999,101
MEDIFAST INC	1,100	24,002
MEDPACE HOLDINGS INC	32,911	13,554,395
MEDTRONIC PLC	1,278,845	100,657,890
MERCER INTERNATIONAL INC	17,436	148,903
MERCK + CO. INC.	2,550,283	315,725,035
MERCURY GENERAL CORP	46,842	2,489,184
MERCURY SYSTEMS INC	61,611	1,662,881
MERIT MEDICAL SYSTEMS INC	75,812	6,516,041
MERITAGE HOMES CORP	49,676	8,040,061
MESA LABORATORIES INC	1,159	100,566
META PLATFORMS INC CLASS A	2,207,087	1,112,857,407
METALLUS INC	86,125	1,745,754
METLIFE INC	638,092	44,787,677
METTLER TOLEDO INTERNATIONAL	21,958	30,688,281
MGE ENERGY INC	8,600	642,592
MGIC INVESTMENT CORP	320,972	6,916,947
MGM RESORTS INTERNATIONAL	257,538	11,444,989
MGP INGREDIENTS INC	20,580	1,531,152
MICROCHIP TECHNOLOGY INC	502,201	45,951,392
MICRON TECHNOLOGY INC	1,005,924	132,309,184
MICROSOFT CORP	7,457,086	3,332,944,588
MID AMERICA APARTMENT COMM	188,729	26,914,643
MIDDLEBY CORP	53,318	6,537,320
MIDDLESEX WATER CO	9,111	476,141
MILLERKNOLL INC	108,747	2,880,708
MIMEDX GROUP INC	2,258	15,648
MINERALS TECHNOLOGIES INC	43,720	3,635,755
MISTER CAR WASH INC	21,140	150,517
MKS INSTRUMENTS INC	67,986	8,877,612
MODERNA INC	287,390	34,127,563
MOELIS + CO CLASS A	17,500	995,050
MOHAWK INDUSTRIES INC	46,817	5,317,943
MOLINA HEALTHCARE INC	64,478	19,169,309
MOLSON COORS BEVERAGE CO B	181,067	9,203,636
MONARCH CASINO + RESORT INC	25,941	1,767,360
MONDELEZ INTERNATIONAL INC A	1,214,693	79,489,510
MONOLITHIC POWER SYSTEMS INC	44,851	36,853,170
MONRO INC	23,974	572,020
MONSTER BEVERAGE CORP	682,368	34,084,282
MOODY S CORP	142,924	60,160,999
MOOG INC CLASS A	51,738	8,655,767
MORGAN STANLEY	1,261,382	122,593,717
MORNINGSTAR INC	8,545	2,528,038
MOSAIC CO/THE	367,383	10,617,369
MOTOROLA SOLUTIONS INC	140,644	54,295,616
MOVADO GROUP INC	28,541	709,529
MP MATERIALS CORP	90,769	1,155,489
MR COOPER GROUP INC	96,649	7,850,798
MRC GLOBAL INC	7,688	99,252
MSA SAFETY INC	44,855	8,418,835
MSC INDUSTRIAL DIRECT CO A	67,675	5,367,304

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
MSCI INC	80,836	38,942,743
MUELLER INDUSTRIES INC	183,368	10,440,974
MURPHY OIL CORP	195,860	8,077,266
MURPHY USA INC	23,930	11,234,178
MYERS INDUSTRIES INC	73,180	979,148
MYR GROUP INC/DELAWARE	7,796	1,057,995
MYRIAD GENETICS INC	70,798	1,731,719
N ABLE INC	24,528	373,561
N B T BANCORP INC	40,676	1,570,094
NABORS INDUSTRIES LTD	10,485	746,113
NASDAQ INC	328,629	19,803,184
NATIONAL BANK HOLD CL A	13,202	515,538
NATIONAL BEVERAGE CORP	23,746	1,216,745
NATIONAL CINEMEDIA INC	9,487	41,648
NATIONAL FUEL GAS CO	100,589	5,450,918
NATIONAL HEALTHCARE CORP	4,347	471,215
NATIONAL PRESTO INDS INC	8,273	621,550
NATIONAL STORAGE AFFILIA	389,541	8,854,267
NATIONAL STORAGE AFFILIATES	100,209	4,130,615
NATIONAL VISION HOLDINGS INC	18,926	247,741
NATL HEALTH INVESTORS INC	42,430	2,873,784
NATURAL GROCERS BY VITAMIN C	847	17,956
NAVIENT CORP	122,761	1,787,400
NCR ATLEOS CORP	100,479	2,714,943
NCR VOYIX CORP	173,842	2,146,949
NEIMAN MARCUS USD COMMON STOCK	1,888	240,720
NEOGEN CORP	136,575	2,134,667
NEOGENOMICS INC	171,980	2,385,363
NETAPP INC	226,822	29,214,674
NETFLIX INC	440,824	297,503,301
NETSCOUT SYSTEMS INC	83,790	1,532,519
NETSTREIT CORP	91,727	1,476,805
NEUROCRINE BIOSCIENCES INC	113,033	15,561,253
NEW JERSEY RESOURCES CORP	122,679	5,243,300
NEW YORK COMMUNITY BANCORP	448,652	1,444,659
NEW YORK MORTGAGE TRUST INC	131,412	767,446
NEW YORK TIMES CO A	166,099	8,505,930
NEWELL BRANDS INC	434,030	2,782,132
NEWMARK GROUP INC CLASS A	12,477	127,640
NEWMARKET CORP	9,093	4,688,078
NEWMONT CORP	856,375	35,856,421
NEWPARK RESOURCES INC	6,912	57,439
NEWS CORP CLASS A	503,186	13,872,838
NEWS CORP CLASS B	9,789	277,910
NEXPOINT RESIDENTIAL	40,747	1,609,914
NEXSTAR MEDIA GROUP INC	9,344	1,551,197
NEXTERA ENERGY INC	2,047,656	144,994,521
NEXTRACKER INC CL A	99,197	4,650,355
NIKE INC CL B	1,124,357	84,742,787
NINE ENERGY SERVICE INC	1,375	2,310
NINE ENERGY SERVICE INC	875	1,470
NISOURCE INC	481,548	13,873,398
NL INDUSTRIES	100	603
NMI HOLDINGS INC	146,888	5,000,068

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
NNN REIT INC	420,671	17,920,585
NORDSON CORP	45,332	10,514,304
NORDSTROM INC	109,875	2,331,548
NORFOLK SOUTHERN CORP	199,386	42,806,180
NORTHERN OIL AND GAS INC	44,338	1,648,043
NORTHERN TRUST CORP	212,181	17,818,960
NORTHROP GRUMMAN CORP	124,325	54,199,484
NORTHWEST BANCSHARES INC	33,799	390,378
NORTHWEST NATURAL HOLDING CO	63,118	2,279,191
NORTHWESTERN ENERGY GROUP IN	75,578	3,784,946
NORWEGIAN CRUISE LINE HOLDIN	426,570	8,015,250
NOV INC	521,484	9,913,411
NOVANTA INC	5,776	942,123
NOVO NORDISK A/S SPONS ADR	25,200	3,597,048
NRG ENERGY INC	247,225	19,248,939
NU SKIN ENTERPRISES INC A	48,585	512,086
NUCOR CORP	255,546	40,396,712
NV5 GLOBAL INC	3,515	326,790
NVENT ELECTRIC PLC	220,741	16,910,968
NVIDIA CORP	24,789,204	3,062,458,262
NVR INC	3,187	24,184,741
NXP SEMICONDUCTORS NV	249,918	67,250,435
O I GLASS INC	199,923	2,225,143
O REILLY AUTOMOTIVE INC	53,686	56,695,637
OCCIDENTAL PETROLEUM CORP	566,427	35,701,894
OCEANEERING INTL INC	184,762	4,371,469
ODP CORP/THE	48,012	1,885,431
OFG BANCORP	26,014	974,224
OGE ENERGY CORP	291,833	10,418,438
OIL DRI CORP OF AMERICA	450	28,841
OLD DOMINION FREIGHT LINE	218,983	38,672,398
OLD NATIONAL BANCORP	500,927	8,610,935
OLD REPUBLIC INTL CORP	345,298	10,669,708
OLIN CORP	143,356	6,759,235
OLLIE S BARGAIN OUTLET HOLDI	59,847	5,875,180
OLYMPIC STEEL INC	22,773	1,020,914
OMEGA HEALTHCARE INVESTORS	471,755	16,157,609
OMNICELL INC	64,147	1,736,459
OMNICOM GROUP	178,186	15,983,284
ON SEMICONDUCTOR	396,434	27,175,551
ONE GAS INC	67,425	4,305,086
ONEOK INC	468,701	38,222,567
ONTO INNOVATION INC	61,891	13,588,788
OPEN LENDING CORP	9,118	50,878
OPENDOOR TECHNOLOGIES INC	50,307	92,565
OPENLANE INC	54,367	901,949
OPTION CARE HEALTH INC	119,955	3,322,754
ORACLE CORP	1,594,852	225,193,102
ORASURE TECHNOLOGIES INC	7,188	30,621
ORGANON + CO	339,422	7,026,035
ORMAT TECHNOLOGIES INC	31,880	2,285,796
OSHKOSH CORP	87,508	9,468,366
OSI SYSTEMS INC	13,714	1,885,949
OTIS WORLDWIDE CORP	338,544	32,588,245

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
OTTER TAIL CORP	18,942	1,659,130
OUTFRONT MEDIA INC	100,674	1,439,638
OVINTIV INC	232,199	10,883,167
OWENS + MINOR INC	104,383	1,409,171
OWENS CORNING	72,830	12,652,028
OXFORD INDUSTRIES INC	25,493	2,553,124
P G + E CORP	2,254,107	39,356,708
P.A.M. TRANSPORTATION SVCS	400	6,948
PACCAR INC	430,616	44,327,611
PACIFIC PREMIER BANCORP INC	26,245	602,848
PACIRA BIOSCIENCES INC	34,683	992,281
PACKAGING CORP OF AMERICA	81,248	14,832,635
PALO ALTO NETWORKS INC	308,060	104,435,421
PALOMAR HOLDINGS INC	22,542	1,829,283
PAPA JOHN S INTL INC	47,229	2,218,818
PAR PACIFIC HOLDINGS INC	103,327	2,609,007
PARAMOUNT GLOBAL CLASS B	480,022	4,987,429
PARK HOTELS + RESORTS INC	305,108	4,570,518
PARK NATIONAL CORP	3,177	452,214
PARK OHIO HOLDINGS CORP	784	20,298
PARKER HANNIFIN CORP	124,282	62,863,078
PATHWARD FINANCIAL INC	27,620	1,562,463
PATRICK INDUSTRIES INC	24,469	2,656,110
PATTERSON COS INC	148,890	3,591,227
PATTERSON UTI ENERGY INC	363,580	3,766,689
PAYCHEX INC	306,606	36,351,207
PAYCOM SOFTWARE INC	57,824	8,271,145
PAYLOCITY HOLDING CORP	37,730	4,974,701
PAYONEER GLOBAL INC	192,909	1,068,716
PAYPAL HOLDINGS INC	1,089,422	63,219,159
PBF ENERGY INC CLASS A	144,529	6,651,225
PC CONNECTION INC	4,397	282,287
PDF SOLUTIONS INC	7,656	278,525
PEBBLEBROOK HOTEL TRUST	1,456,514	26,690,210
PEDIATRIX MEDICAL GROUP INC	136,584	1,031,209
PEGASYSTEMS INC	3,888	235,341
PENN ENTERTAINMENT INC	185,200	3,584,546
PENNYMAC MORTGAGE INVESTMENT	144,181	1,982,489
PENSKE AUTOMOTIVE GROUP INC	5,311	791,445
PENTAIR PLC	163,381	12,526,421
PENUMBRA INC	37,706	6,785,949
PEPSICO INC	1,365,607	225,229,563
PERDOCEO EDUCATION CORP	129,022	2,763,651
PERFICIENT INC	51,978	3,887,435
PERFORMANCE FOOD GROUP CO	189,983	12,559,776
PERMIAN RESOURCES CORP	138,080	2,229,992
PERRIGO CO PLC	165,293	4,244,724
PFIZER INC	5,289,242	147,992,991
PHIBRO ANIMAL HEALTH CORP A	5,153	86,416
PHILIP MORRIS INTERNATIONAL	1,528,913	154,924,754
PHILLIPS 66	384,523	54,283,112
PHILLIPS EDISON + COMPANY IN	31,000	1,014,010
PHINIA INC	73,525	2,893,944
PHOTRONICS INC	34,695	855,926

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
PILGRIM S PRIDE CORP	18,364	706,830
PINNACLE FINANCIAL PARTNERS	117,456	9,401,178
PINNACLE WEST CAPITAL	145,438	11,108,554
PIPER SANDLER COS	32,149	7,399,735
PITNEY BOWES INC	242,851	1,233,683
PJT PARTNERS INC A	10,588	1,142,551
PLANET FITNESS INC CL A	20,300	1,493,877
PLAYA HOTELS + RESORTS NV	284,990	2,391,066
PLAYSTUDIOS INC	7,596	15,724
PLEXUS CORP	45,642	4,709,342
PLYMOUTH INDUSTRIAL REIT INC	4,182	89,411
PNC FINANCIAL SERVICES GROUP	337,186	52,425,679
PNM RESOURCES INC	87,639	3,239,137
POLARIS INC	59,111	4,628,982
POOL CORP	32,752	10,065,672
POPULAR INC	5,600	495,208
PORTLAND GENERAL ELECTRIC CO	24,161	1,044,722
POST HOLDINGS INC	64,931	6,763,213
POTLATCHDELTIC CORP	101,975	4,016,795
POWELL INDUSTRIES INC	8,108	1,162,687
POWER INTEGRATIONS INC	23,945	1,680,700
PPG INDUSTRIES INC	217,818	27,421,108
PPL CORP	627,568	17,352,255
PRA GROUP INC	62,786	1,234,373
PREFERRED BANK/LOS ANGELES	12,730	960,988
PREFORMED LINE PRODUCTS CO	223	27,772
PREMIER INC CLASS A	39,119	730,352
PRESTIGE CONSUMER HEALTHCARE	62,590	4,309,322
PRICESMART INC	9,937	806,884
PRIMERICA INC	12,930	3,058,979
PRIMO WATER CORP	14,341	313,494
PRIMORIS SERVICES CORP	4,884	243,663
PRINCIPAL FINANCIAL GROUP	207,970	16,315,247
PRIVIA HEALTH GROUP INC	58,204	1,011,586
PROASSURANCE CORP	90,891	1,110,688
PROCTER + GAMBLE CO/THE	2,281,348	376,239,912
PROG HOLDINGS INC	68,605	2,379,221
PROGRESS SOFTWARE CORP	77,414	4,200,484
PROGRESSIVE CORP	545,295	113,263,224
PROGYNY INC	78,481	2,245,341
PROLOGIS INC	2,177,757	244,583,889
PROPETRO HOLDING CORP	104,015	901,810
PROSPERITY BANCSHARES INC	113,698	6,951,496
PROTO LABS INC	24,864	768,049
PROVIDENT FINANCIAL SERVICES	34,631	496,955
PRUDENTIAL FINANCIAL INC	373,194	43,734,605
PTC INC	110,702	20,111,232
PUBLIC SERVICE ENTERPRISE GP	486,626	35,864,336
PUBLIC STORAGE	1,214,069	99,531,743
PULTEGROUP INC	267,394	29,440,079
PURE STORAGE INC CLASS A	299,916	19,257,606
PVH CORP	66,420	7,031,885
QORVO INC	82,228	9,541,737
QUAKER CHEMICAL CORPORATION	21,640	3,672,308

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
QUALCOMM INC	1,192,100	237,442,478
QUALYS INC	24,946	3,557,300
QUANEX BUILDING PRODUCTS	68,555	1,895,546
QUANTA SERVICES INC	144,395	36,689,326
QUEST DIAGNOSTICS INC	95,851	13,120,085
QUIDELORTHO CORP	49,908	1,657,944
QUINSTREET INC	25,835	428,603
R1 RCM INC	141,821	1,781,272
RADIAN GROUP INC	69,259	2,153,955
RADNET INC	20,355	1,199,317
RALPH LAUREN CORP	47,059	8,238,149
RAMBUS INC	75,081	4,411,760
RANGE RESOURCES CORP	283,872	9,518,228
RANGER ENERGY SERVICES INC	1,382	14,539
RAYMOND JAMES FINANCIAL INC	224,518	27,752,670
RAYONIER INC	168,254	4,894,509
RB GLOBAL INC	93,000	7,101,480
RBC BEARINGS INC	4,700	1,267,966
RE/MAX HOLDINGS INC CL A	1,800	14,580
READY CAPITAL CORP	204,957	1,676,548
REALTY INCOME CORP	1,852,589	82,360,371
REDWOOD TRUST INC	151,204	981,314
REGAL REXNORD CORP	65,884	8,908,834
REGENCY CENTERS CORP	1,067,727	37,810,778
REGENERON PHARMACEUTICALS	103,592	108,878,300
REGENXBIO INC	45,131	528,033
REGIONS FINANCIAL CORP	880,587	17,646,963
REINSURANCE GROUP OF AMERICA	88,331	18,131,704
RELIANCE INC	64,633	18,459,185
RENAISSANCERE HOLDINGS LTD	69,929	15,629,831
RENASANT CORP	19,439	593,667
REPLIGEN CORP	68,232	8,601,326
REPUBLIC SERVICES INC	169,764	32,991,936
RESIDEO TECHNOLOGIES INC	235,835	4,612,933
RESMED INC	136,382	26,106,242
RETAIL OPPORTUNITY INVESTMEN	352,134	4,377,026
REVVITY INC	117,213	12,290,955
REX AMERICAN RESOURCES CORP	11,081	505,183
REXFORD INDUSTRIAL REALT	467,388	9,968,905
REXFORD INDUSTRIAL REALTY IN	432,837	19,300,202
REYNOLDS CONSUMER PRODUCTS I	5,017	140,376
RH	16,708	4,084,104
RINGCENTRAL INC CLASS A	7,719	217,676
RIVIAN AUTOMOTIVE INC A	55,372	743,092
RLI CORP	57,208	8,048,594
RLJ LODGING TRUST	126,643	2,937,711
RMR GROUP INC/THE A	1,410	31,866
ROBERT HALF INC	119,360	7,636,653
ROCKWELL AUTOMATION INC	114,554	31,534,425
ROGERS CORP	22,116	2,667,411
ROIVANT SCIENCES LTD	222,776	2,354,742
ROLLINS INC	262,511	12,807,912
ROPER TECHNOLOGIES INC	99,600	56,140,536
ROSS STORES INC	298,634	43,397,493

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
ROYAL CARIBBEAN CRUISES LTD	219,499	34,994,726
ROYAL GOLD INC	70,165	8,781,851
RPC INC	40,027	250,169
RPM INTERNATIONAL INC	153,499	16,528,772
RTX CORP	1,234,662	123,947,718
RUSH ENTERPRISES INC CL A	19,675	823,792
RUSH STREET INTERACTIVE INC	5,918	56,754
RXO INC	113,404	2,965,515
RYAN SPECIALTY HOLDINGS INC	15,738	911,388
RYDER SYSTEM INC	57,773	7,156,919
RYERSON HOLDING CORP	2,518	49,101
RYMAN HOSPITALITY PROPERTIES	131,881	13,169,637
S + T BANCORP INC	57,473	1,919,023
S+P GLOBAL INC	291,920	130,196,320
SABRA HEALTH CARE REIT INC	637,346	9,815,128
SABRE CORP	363,036	969,306
SAFEHOLD INC	45,459	876,904
SAFETY INSURANCE GROUP INC	22,271	1,670,993
SAIA INC	27,975	13,268,263
SALESFORCE INC	1,035,956	266,344,288
SALLY BEAUTY HOLDINGS INC	58,184	624,314
SANMINA CORP	34,790	2,304,838
SANOFI ADR	14,000	679,280
SAREPTA THERAPEUTICS INC	76,271	12,050,818
SAUL CENTERS INC	354,523	7,333,799
SBA COMMUNICATIONS CORP	108,497	21,297,961
SCANSOURCE INC	51,859	2,297,872
SCHLUMBERGER LTD	1,322,964	62,417,442
SCHOLASTIC CORP	51,615	1,830,784
SCHRODINGER INC	46,300	895,442
SCHWAB (CHARLES) CORP	1,453,864	107,135,238
SCIENCE APPLICATIONS INTE	69,927	8,219,919
SCOTTS MIRACLE GRO CO	49,246	3,203,945
SEACOAST BANKING CORP/FL	22,921	541,852
SEAGATE TECHNOLOGY HOLDINGS	170,580	17,615,797
SEALED AIR CORP	157,833	5,491,010
SEI INVESTMENTS COMPANY	132,082	8,544,385
SELECT MEDICAL HOLDINGS CORP	52,306	1,833,848
SELECT WATER SOLUTIONS INC	7,317	78,292
SELECTIVE INSURANCE GROUP	74,336	6,974,947
SEMPRA	607,063	46,173,212
SEMTECH CORP	83,621	2,498,595
SENSATA TECHNOLOGIES HOLDING	26,539	992,293
SENSIENT TECHNOLOGIES CORP	61,865	4,589,764
SERVICE CORP INTERNATIONAL	152,262	10,830,396
SERVICE PROPERTIES TRUST	252,822	1,299,505
SERVICENOW INC	189,780	149,294,233
SERVISFIRST BANCSHARES INC	14,135	893,191
SHAKE SHACK INC CLASS A	38,375	3,453,750
SHENANDOAH TELECOMMUNICATION	68,636	1,120,826
SHERWIN WILLIAMS CO/THE	214,588	64,039,497
SHOE CARNIVAL INC	22,204	819,106
SHOPIFY INC CLASS A	16,800	1,109,640
SHUTTERSTOCK INC	14,759	571,173

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
SIGNET JEWELERS LTD	71,800	6,431,844
SILGAN HOLDINGS INC	99,059	4,193,167
SILICON LABORATORIES INC	39,656	4,387,143
SIMMONS FIRST NATL CORP CL A	84,071	1,477,968
SIMON PROPERTY GROUP INC	914,737	138,857,077
SIMPLY GOOD FOODS CO/THE	104,319	3,769,045
SIMPSON MANUFACTURING CO INC	55,480	9,350,044
SIMULATIONS PLUS INC	5,618	273,147
SIRIUSPOINT LTD	49,259	600,960
SITE CENTERS CORP	579,733	11,912,084
SITEONE LANDSCAPE SUPPLY INC	4,700	570,627
SITIME CORP	23,600	2,935,368
SIX FLAGS ENTERTAINMENT CORP	77,492	2,568,085
SJW GROUP	15,748	853,857
SKECHERS USA INC CL A	176,887	12,226,429
SKYWEST INC	54,611	4,481,925
SKYWORKS SOLUTIONS INC	158,920	16,937,694
SL GREEN REALTY CORP	119,225	6,752,904
SLM CORP	296,497	6,164,173
SM ENERGY CO	176,589	7,633,942
SMART GLOBAL HOLDINGS INC	14,462	330,746
SMITH (A.O.) CORP	102,321	8,367,811
SNAP ON INC	63,322	16,551,738
SOLAREGE TECHNOLOGIES INC	66,836	1,688,277
SOLARIS OILFIELD INFRAST A	2,760	23,681
SOLARWINDS CORP	4,581	55,201
SOLVENTUM CORP	144,709	7,652,212
SONIC AUTOMOTIVE INC CLASS A	27,136	1,478,098
SONOCO PRODUCTS CO	98,945	5,018,490
SONOS INC	31,124	459,390
SOTERA HEALTH CO	51,700	613,679
SOUTHERN CO/THE	1,021,115	79,207,891
SOUTHSIDE BANCSHARES INC	8,538	235,734
SOUTHSTATE CORP	12,500	955,250
SOUTHWEST AIRLINES CO	541,138	15,481,958
SOUTHWEST GAS HOLDINGS INC	62,197	4,377,425
SOUTHWESTERN ENERGY CO	1,121,111	7,545,077
SPARTANNASH CO	71,315	1,337,869
SPIRE INC	50,544	3,069,537
SPOTIFY TECHNOLOGY SA	1,835	575,805
SPRINKLR INC A	38,311	368,552
SPROUTS FARMERS MARKET INC	96,248	8,052,108
SPS COMMERCE INC	16,435	3,092,410
SPX TECHNOLOGIES INC	64,619	9,184,945
ST JOE CO/THE	9,102	497,879
STAAR SURGICAL CO	58,554	2,787,756
STAG INDUSTRIAL INC	91,796	3,310,164
STANDARD MOTOR PRODS	36,521	1,012,727
STANDEX INTERNATIONAL CORP	23,258	3,748,027
STANLEY BLACK + DECKER INC	190,369	15,208,579
STARBUCKS CORP	1,075,869	83,756,402
STARWOOD PROPERTY TRUST INC	137,506	2,604,364
STATE STREET CORP	301,662	22,322,988
STEEL DYNAMICS INC	193,500	25,058,250

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
STEELCASE INC CL A	8,522	110,445
STELLAR BANCORP INC	10,307	236,649
STEPAN CO	35,853	3,010,218
STEPSTONE GROUP INC CLASS A	11,600	532,324
STERICYCLE INC	97,975	5,695,287
STERIS PLC	88,019	19,323,691
STERLING INFRASTRUCTURE INC	2,711	320,820
STEVEN MADDEN LTD	78,352	3,314,290
STEWART INFORMATION SERVICES	45,006	2,793,972
STIFEL FINANCIAL CORP	144,176	12,132,410
STONEX GROUP INC	27,984	2,107,475
STRATEGIC EDUCATION INC	36,898	4,083,133
STRIDE INC	22,179	1,563,620
STRYKER CORP	327,082	111,289,651
STURM RUGER + CO INC	18,898	787,102
SUMMIT HOTEL PROPERTIES	476,983	9,937,088
SUMMIT HOTEL PROPERTIES INC	136,341	816,683
SUN COMMUNITIES INC	432,132	52,002,765
SUN COUNTRY AIRLINES HOLDING	12,767	160,354
SUNCOKE ENERGY INC	67,998	666,380
SUNCOR ENERGY INC	20,600	784,860
SUNPOWER CORP	113,900	337,144
SUNRUN INC	264,792	3,140,433
SUNSTONE HOTEL INVESTORS	428,413	8,992,729
SUNSTONE HOTEL INVESTORS INC	292,930	3,064,048
SUPER MICRO COMPUTER INC	44,371	36,355,379
SUPERNUS PHARMACEUTICALS INC	87,854	2,350,095
SYLVAMO CORP	50,129	3,438,849
SYNAPTICS INC	45,606	4,022,449
SYNCHRONY FINANCIAL	488,294	23,042,594
SYNOPSYS INC	150,470	89,538,678
SYNOVUS FINANCIAL CORP	86,405	3,472,617
SYSCO CORP	492,170	35,136,016
T MOBILE US INC	566,010	99,719,642
T ROWE PRICE GROUP INC	223,158	25,732,349
TACTILE SYSTEMS TECHNOLOGY I	2,070	24,716
TAKE TWO INTERACTIVE SOFTWARE	137,734	21,416,260
TALOS ENERGY INC	39,312	477,641
TANDEM DIABETES CARE INC	68,900	2,775,981
TANGER INC	175,308	4,752,600
TAPESTRY INC	250,520	10,719,751
TARGA RESOURCES CORP	150,793	19,419,123
TARGET CORP	515,910	76,375,316
TARGET HOSPITALITY CORP	2,776	24,179
TAYLOR MORRISON HOME CORP	82,224	4,558,499
TD SYNEX CORP	78,177	9,021,626
TE CONNECTIVITY LTD	316,208	47,567,169
TECHTARGET	10,522	327,971
TEGNA INC	278,414	3,881,091
TELEDYNE TECHNOLOGIES INC	49,426	19,176,299
TELEFLEX INC	41,813	8,794,528
TELEPHONE AND DATA SYSTEMS	135,886	2,816,917
TEMPUR SEALY INTERNATIONAL I	217,283	10,286,177
TENET HEALTHCARE CORP	139,232	18,522,033

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
TENNANT CO	10,998	1,082,643
TERADATA CORP	123,920	4,282,675
TERADYNE INC	139,243	20,648,344
TEREX CORP	95,866	5,257,291
TERRENO REALTY CORP	97,208	5,752,769
TESLA INC	2,749,145	544,000,813
TETRA TECH INC	61,009	12,475,120
TEXAS CAPITAL BANCSHARES INC	70,654	4,319,786
TEXAS INSTRUMENTS INC	849,306	165,215,496
TEXAS PACIFIC LAND CORP	12,000	8,811,240
TEXAS ROADHOUSE INC	89,938	15,443,254
TEXTRON INC	208,903	17,936,412
THE CIGNA GROUP	274,749	90,823,777
THERMO FISHER SCIENTIFIC INC	381,150	210,775,950
THERMON GROUP HOLDINGS INC	3,027	93,111
THOR INDUSTRIES INC	74,869	6,996,508
THRYV HOLDINGS INC	7,979	142,186
TIDEWATER INC	24,920	2,372,633
TIMKEN CO	92,924	7,446,000
TITAN INTERNATIONAL INC	28,444	210,770
TJX COMPANIES INC	1,009,439	111,139,234
TKO GROUP HOLDINGS INC	46,295	4,999,397
TOLL BROTHERS INC	149,813	17,255,461
TOMPKINS FINANCIAL CORP	21,602	1,056,338
TOOTSIE ROLL INDS	11,006	336,453
TOPBUILD CORP	37,617	14,492,702
TOPGOLF CALLAWAY BRANDS CORP	154,360	2,361,708
TORO CO	103,003	9,631,811
TPG INC	6,644	275,394
TRACTOR SUPPLY COMPANY	102,095	27,565,650
TRADEWEB MARKETS INC CLASS A	19,700	2,088,200
TRANE TECHNOLOGIES PLC	194,585	64,004,844
TRANSDIGM GROUP INC	52,557	67,147,349
TRAVEL LEISURE CO	101,770	4,577,615
TRAVELERS COS INC/THE	220,542	44,845,010
TREEHOUSE FOODS INC	68,315	2,503,062
TREX COMPANY INC	116,354	8,624,158
TRI POINTE HOMES INC	59,478	2,215,556
TRIMBLE INC	205,933	11,515,773
TRINET GROUP INC	2,866	286,600
TRINITY INDUSTRIES INC	99,840	2,987,213
TRIPADVISOR INC	141,089	2,512,795
TRIUMPH FINANCIAL INC	5,521	451,342
TRIUMPH GROUP INC	90,581	1,395,853
TRUIST FINANCIAL CORP	1,135,101	44,098,674
TRUPANION INC	36,167	1,063,310
TRUSTCO BANK CORP NY	33,767	971,477
TRUSTMARK CORP	78,024	2,343,841
TTM TECHNOLOGIES	110,123	2,139,690
TURTLE BEACH CORP	1,501	21,524
TUTOR PERINI CORP	3,887	84,659
TWILIO INC A	11,101	630,648
TWO HARBORS INVESTMENT CORP	25,517	337,080
TYLER TECHNOLOGIES INC	38,782	19,498,814

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
TYSON FOODS INC CL A	280,792	16,044,455
U.S. PHYSICAL THERAPY INC	4,386	405,354
UBER TECHNOLOGIES INC	2,022,462	146,992,538
UDR INC	1,238,737	50,974,028
UFP INDUSTRIES INC	90,838	10,173,856
UFP TECHNOLOGIES INC	2,400	633,288
UGI CORP	247,085	5,658,247
ULTA BEAUTY INC	56,089	21,643,062
ULTRA CLEAN HOLDINGS INC	30,469	1,492,981
UMB FINANCIAL CORP	68,512	5,715,271
UMH PROPERTIES INC	361,253	8,266,153
UNDER ARMOUR INC CLASS A	179,268	1,195,718
UNDER ARMOUR INC CLASS C	209,545	1,368,329
UNIFIRST CORP/MA	20,191	3,463,362
UNION PACIFIC CORP	550,329	124,517,440
UNITED AIRLINES HOLDINGS INC	341,810	16,632,475
UNITED BANKSHARES INC	133,207	4,321,235
UNITED COMMUNITY BANKS/GA	104,570	2,662,352
UNITED FIRE GROUP INC	39,981	859,192
UNITED NATURAL FOODS INC	79,916	1,046,900
UNITED PARCEL SERVICE CL B	695,242	95,143,868
UNITED RENTALS INC	70,724	45,739,333
UNITED STATES STEEL CORP	247,424	9,352,627
UNITED THERAPEUTICS CORP	55,804	17,776,364
UNITEDHEALTH GROUP INC	920,630	468,840,034
UNITI GROUP INC	329,860	963,191
UNITIL CORP	5,441	281,789
UNIVERSAL CORP/VA	46,788	2,254,714
UNIVERSAL DISPLAY CORP	43,086	9,058,832
UNIVERSAL HEALTH RLTY INCOME	23,575	922,726
UNIVERSAL HEALTH SERVICES B	66,677	12,330,578
UNIVERSAL INSURANCE HOLDINGS	2,254	42,285
UNIVERSAL TECHNICAL INSTITUT	3,636	57,194
UNUM GROUP	216,066	11,043,133
UPBOUND GROUP INC	80,185	2,461,680
UPWORK INC	11,453	123,120
URBAN EDGE PROPERTIES	299,752	5,536,419
URBAN OUTFITTERS INC	91,862	3,770,935
US BANCORP	1,429,903	56,767,149
US FOODS HOLDING CORP	144,994	7,681,782
US SILICA HOLDINGS INC	110,671	1,709,867
USANA HEALTH SCIENCES INC	12,786	578,439
VAALCO ENERGY INC	9,695	60,788
VAIL RESORTS INC	12,700	2,287,651
VALARIS LTD	35,000	2,607,500
VALERO ENERGY CORP	338,339	53,038,022
VALLEY NATIONAL BANCORP	278,748	1,945,661
VALMONT INDUSTRIES	23,497	6,448,752
VALVOLINE INC	160,446	6,931,267
VAREX IMAGING CORP	76,496	1,126,786
VECTOR GROUP LTD	192,090	2,030,391
VEECO INSTRUMENTS INC	101,884	4,759,002
VEEVA SYSTEMS INC CLASS A	6,645	1,216,101
VENATOR MATERIALS PLC	8	5,500

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
VENTAS INC	816,044	41,830,415
VERALTO CORP	207,386	19,799,141
VERICEL CORP	50,100	2,298,588
VERIS RESIDENTIAL INC	86,675	1,300,125
VERISIGN INC	75,415	13,408,787
VERISK ANALYTICS INC	123,185	33,204,517
VERITEX HOLDINGS INC	21,996	463,896
VERIZON COMMUNICATIONS INC	4,110,454	169,515,123
VERRA MOBILITY CORP	60,079	1,634,149
VERTEX PHARMACEUTICALS INC	268,938	126,056,619
VERTIV HOLDINGS CO A	34,091	2,951,258
VESTIS CORP	67,571	826,393
VF CORP	346,852	4,682,502
VIAD CORP	37,447	1,273,198
VIASAT INC	79,023	1,003,592
VIATRIS INC	1,406,770	14,953,965
VIAVI SOLUTIONS INC	327,077	2,247,019
VICI PROPERTIES INC	2,561,066	73,348,930
VICOR CORP	39,575	1,312,307
VICTORIA S SECRET + CO	87,638	1,548,563
VICTORY CAPITAL HOLDING A	2,461	117,464
VIEMED HEALTHCARE INC	3,089	20,233
VIR BIOTECHNOLOGY INC	81,758	727,646
VIRTU FINANCIAL INC CLASS A	27,326	613,469
VIRTUS INVESTMENT PARTNERS	6,159	1,391,010
VISA INC CLASS A SHARES	1,572,751	412,799,955
VISHAY INTERTECHNOLOGY INC	176,973	3,946,498
VISTA OUTDOOR INC	55,868	2,103,430
VISTEON CORP	20,236	2,159,181
VISTRA CORP	318,196	27,358,492
VITA COCO CO INC/THE	3,451	96,110
VITAL ENERGY INC	16,941	759,296
VONTIER CORP	194,193	7,418,173
VORNADO REALTY TRUST	2,313,675	37,418,419
VOYA FINANCIAL INC	77,212	5,493,634
VULCAN MATERIALS CO	119,413	29,695,625
WABASH NATIONAL CORP	52,476	1,146,076
WABTEC CORP	141,720	22,398,846
WAFD INC	124,864	3,568,613
WALGREENS BOOTS ALLIANCE INC	639,686	7,737,002
WALKER + DUNLOP INC	49,250	4,836,350
WALMART INC	4,422,448	299,443,954
WALT DISNEY CO/THE	1,747,030	173,462,609
WARNER BROS DISCOVERY INC	1,957,047	14,560,430
WARNER MUSIC GROUP CORP CL A	20,100	616,065
WARRIOR MET COAL INC	29,365	1,843,241
WASTE CONNECTIONS INC	15,300	2,683,008
WASTE MANAGEMENT INC	309,888	66,111,506
WATERS CORP	54,489	15,808,349
WATSCO INC	37,611	17,422,920
WATTS WATER TECHNOLOGIES A	40,476	7,422,084
WD 40 CO	20,946	4,600,579
WEATHERFORD INTERNATIONAL PL	74,385	9,108,443
WEBSTER FINANCIAL CORP	269,207	11,734,733

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
WEC ENERGY GROUP INC	301,680	23,669,813
WELLS FARGO + CO	3,628,972	215,524,647
WELLTOWER INC	1,760,766	183,559,856
WENDY S CO/THE	222,991	3,781,927
WERNER ENTERPRISES INC	67,945	2,434,469
WESCO INTERNATIONAL INC	26,254	4,161,784
WEST FRASER TIMBER CO LTD	22,600	1,737,262
WEST PHARMACEUTICAL SERVICES	73,914	24,346,532
WESTAMERICA BANCORPORATION	40,553	1,968,037
WESTERN ALLIANCE BANCORP	11,500	722,430
WESTERN DIGITAL CORP	305,213	23,125,989
WESTERN UNION CO	405,658	4,957,141
WESTLAKE CORP	8,402	1,216,778
WESTROCK CO	232,232	11,671,980
WEX INC	52,537	9,306,404
WEYERHAEUSER CO	674,487	19,148,686
WHIRLPOOL CORP	53,859	5,504,390
WHITE MOUNTAINS INSURANCE GP	141	256,260
WHITESTONE REIT	89,750	1,194,573
WILEY (JOHN) + SONS CLASS A	61,102	2,486,851
WILLDAN GROUP INC	1,129	32,572
WILLIAMS COS INC	1,007,550	42,820,875
WILLIAMS SONOMA INC	82,381	23,261,923
WILLIS TOWERS WATSON PLC	87,599	22,963,202
WINDSTREAM HOLDINGS INC	313	5,478
WINGSTOP INC	38,264	16,172,662
WINNEBAGO INDUSTRIES	59,450	3,222,190
WINTRUST FINANCIAL CORP	93,105	9,176,429
WISDOMTREE INC	215,605	2,136,646
WK KELLOGG CO	76,998	1,267,387
WOLFSPEED INC	143,399	3,263,761
WOLVERINE WORLD WIDE INC	119,111	1,610,381
WOODWARD INC	65,284	11,384,224
WORKDAY INC CLASS A	7,403	1,655,015
WORLD ACCEPTANCE CORP	6,961	860,240
WORLD KINECT CORP	107,415	2,771,307
WORTHINGTON ENTERPRISES INC	57,557	2,724,173
WORTHINGTON STEEL INC	64,182	2,141,112
WP CAREY INC	315,623	17,375,046
WR BERKLEY CORP	190,580	14,975,776
WSFS FINANCIAL CORP	25,740	1,209,780
WW GRAINGER INC	48,096	43,394,135
WYNDHAM HOTELS + RESORTS INC	87,583	6,481,142
WYNN RESORTS LTD	103,765	9,286,968
XCEL ENERGY INC	577,620	30,850,684
XENCOR INC	58,526	1,107,897
XENIA HOTELS + RESORTS INC	130,369	1,868,188
XEROX HOLDINGS CORP	129,842	1,508,764
XPEL INC	18,552	659,709
XPO INC	119,289	12,662,527
XYLEM INC	181,079	24,559,745
YELP INC	48,777	1,802,310
YETI HOLDINGS INC	75,855	2,893,868
YEXT INC	9,806	52,462

New York State Teachers' Retirement System
Domestic Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
YUM BRANDS INC	253,943	33,637,290
ZEBRA TECHNOLOGIES CORP CL A	54,081	16,707,243
ZIFF DAVIS INC	59,123	3,254,721
ZIMMER BIOMET HOLDINGS INC	222,696	24,169,197
ZIONS BANCORP NA	154,951	6,720,225
ZOETIS INC	452,840	78,504,342
ZOOM VIDEO COMMUNICATIONS A	23,831	1,410,557
ZOOMINFO TECHNOLOGIES INC	244,434	3,121,422