

## Public Employees Ret. System of Nevada

Manager-at-a-Glance: PERS – Total Domestic Equity (USD) – BlackRock US Stock Index & Alliance Bernstein US Stock Index

March 31, 2026

Top 10 Equity Positions			
Security Name	Market Value %	PE Ratio	Return on Equity
NVIDIA CORP	7.56%	42.88	95.00
APPLE INC	6.64%	32.05	95.00
ALPHABET INC CL A + C	5.38%	26.35	35.29
MICROSOFT CORP	4.90%	23.07	33.61
AMAZON.COM INC	3.63%	28.55	21.87
BROADCOM INC	2.61%	62.99	32.86
META PLATFORMS INC CLASS A	2.23%	23.85	30.56
TESLA INC	1.86%	317.98	4.83
BERKSHIRE HATHAWAY INC CL B	1.57%	15.44	9.78
JPMORGAN CHASE + CO	1.41%	14.60	16.57
<b>Total</b>	<b>37.79%</b>		

Top 10 Sector Exposures				
Sector	Market Value %	PE Ratio	Div Yield	Beta
INFORMATION TECHNOLOGY	32.80%	36.02	0.43	1.49
FINANCIALS	12.56%	16.57	1.33	1.00
COMMUNICATION SERVICES	10.25%	23.07	0.58	1.13
CONSUMER DISCRETIONARY	9.83%	34.11	0.52	1.37
HEALTH CARE	9.44%	28.25	1.33	0.59
INDUSTRIALS	8.99%	29.33	1.03	1.07
CONSUMER STAPLES	5.25%	30.06	1.83	0.55
ENERGY	4.00%	23.94	1.89	0.54
UTILITIES	2.53%	22.46	2.01	0.68
MATERIALS	2.09%	39.17	1.23	0.99
<b>Total</b>	<b>97.75%</b>			

Portfolio Summary by Return on Assets			
Security Name	Price to Sales	Return on Assets	Beta
VERISIGN INC	14.04	60.00	0.77
NVIDIA CORP	22.74	58.06	2.33
APPLOVIN CORP CLASS A	24.60	47.29	2.45
FAIR ISAAC CORP	12.48	35.48	1.28
DOMINO S PIZZA INC	2.47	35.05	1.17
IDEXX LABORATORIES INC	10.49	31.62	1.66
APPLE INC	8.68	31.05	1.10
TEXAS PACIFIC LAND CORP	40.99	29.65	0.84
LAM RESEARCH CORP	13.20	29.05	1.78
MASTERCARD INC A	13.81	27.64	0.83

Fundamental Portfolio Characteristics	
Characteristics	Metrics
PE Ratio	27.67
PE - Forward	20.27
Price to Cash Flow	28.11
Div Yield	0.94
Return on Equity	35.59
Price to EBITDA	14.24
Beta	1.13
Price to Sales	8.12
EPS - Trailing 12 Months	10.81
Net Profit Margin	23.05
Number of Combined Holdings	505

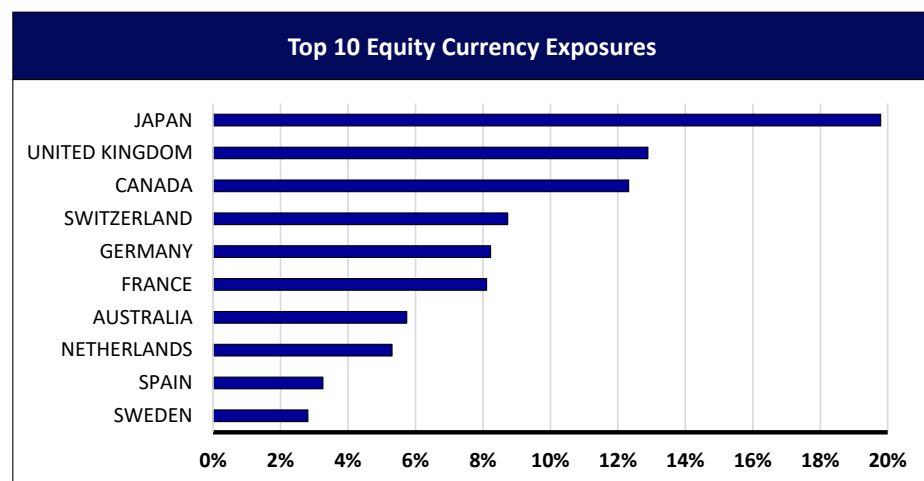
## Public Employees Ret. System of Nevada

Manager-at-a-Glance: PERS – International Equity (USD) – BNY Intl Stock Index & State Street Intl Stock Index

March 31, 2026

Top 10 Equity Positions			
Security Name	Market Value %	PE Ratio	Return on Equity
ASML HOLDING NV	2.16%	45.29	49.00
ASTRAZENECA PLC	1.30%	29.66	21.03
NOVARTIS AG REG	1.29%	21.07	30.28
HSBC HOLDINGS PLC	1.23%	13.44	11.67
ROCHE HOLDING AG	1.19%	19.62	40.82
SHELL PLC	1.16%	15.77	10.39
NESTLE SA REG	1.13%	22.34	28.20
ROYAL BANK OF CANADA	0.98%	15.97	16.33
COMMONWEALTH BANK OF AUSTRALIA	0.83%	27.16	13.34
TOYOTA MOTOR CORP	0.83%	11.38	10.39
<b>Total</b>	<b>12.09%</b>		

Largest Sector Exposures				
Sector	Market Value %	PE Ratio	Div Yield	Beta
FINANCIALS	26.10%	13.48	3.67	0.87
INDUSTRIALS	18.03%	22.17	1.88	1.09
HEALTH CARE	9.76%	24.49	2.46	0.67
CONSUMER DISCRETIONARY	8.45%	17.16	2.78	1.00
INFORMATION TECHNOLOGY	8.40%	36.00	0.95	1.58
MATERIALS	7.33%	23.13	2.29	1.10
CONSUMER STAPLES	6.27%	19.13	3.20	0.62
ENERGY	6.21%	21.74	2.85	0.41
UTILITIES	3.99%	20.63	3.70	0.73
COMMUNICATION SERVICES	3.79%	19.64	2.72	0.75
REAL ESTATE	1.60%	15.69	3.44	0.94
<b>Total</b>	<b>99.94%</b>	<b>18.90</b>	<b>2.71</b>	<b>0.92</b>



**Fundamental Portfolio Characteristics**

Characteristics	Metrics
PE Ratio	18.90
PE - Forward	15.35
Price to Cash Flow	18.08
Div Yield	2.71
Return on Equity	17.58
Price to EBITDA	9.34
Return on Assets	5.83
Beta	0.92
Price to Sales	4.22
EPS - Trailing 12 Months	9.10
Net Profit Margin	17.06
Number of Holdings	785

## Public Employees Ret. System of Nevada

Manager-at-a-Glance: PERS – Payden & Rygel US Bond Index & State Street US Bond Index

March 31, 2026

Top 10 Holdings by Market Value					
Security Name	Portfolio %	Coupon Rate	Yield to Maturity	Convexity	Current Yield
US TREASURY N/B	3.65%	4.63	3.94	0.23	4.49
US TREASURY N/B	3.15%	3.88	3.78	0.05	3.87
US TREASURY N/B	3.08%	4.25	3.80	0.03	4.22
US TREASURY N/B	2.25%	4.38	4.00	0.29	4.30
US TREASURY N/B	2.17%	2.88	4.92	3.56	4.15
US TREASURY N/B	2.06%	4.00	4.05	0.34	4.02
US TREASURY N/B	2.03%	4.38	3.91	0.19	4.30
US TREASURY N/B	1.88%	2.75	3.81	0.09	2.84
US TREASURY N/B	1.83%	3.88	3.81	0.02	3.87
US TREASURY N/B	1.78%	3.88	3.80	0.02	3.87
<b>Total</b>	<b>23.86%</b>				

Fundamental Portfolio Characteristics	
Characteristics	Metrics
Coupon Rate	3.63
Current Yield	3.78
Duration - Modified	5.68
Duration - Option Adjusted	5.80
Yield to Maturity	4.09
Convexity	0.70
Number of Holdings	286

Portfolio Maturity Detail by Modified Duration			
Maturity	Count	Market Value	% Total
0-3 Years	95	9,892,551,875	39.16%
3-5 Years	60	5,259,877,350	20.82%
5-7 Years	26	3,394,580,713	13.44%
7-10 Years	15	1,668,764,489	6.61%
10-15 Years	68	3,236,512,510	12.81%
15-20 Years	22	1,808,138,974	7.16%
<b>Total</b>	<b>286</b>	<b>\$25,260,425,911</b>	<b>100.00%</b>

