

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

June 30, 2021

Account Number: 41273

Global Equity

Operations:

6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

Silas Myers
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Client Services:

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Portfolio Administration:

Jennifer Singson
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Account Summary

| | |
|--|----------------------|
| Portfolio Value on 05/28/2021 | \$134,398,003 |
| Contributions (cash and securities) | \$0 |
| Withdrawals (cash and securities) | \$0 |
| Income Plus Changes in Accrued Income from Previous Period | \$65,481 |
| Appreciation Amount | \$2,277,646 |
| Portfolio Value on 06/30/2021 | \$136,741,129 |

Performance Summary

Returns are gross of any applicable advisory and/or custodial fees. One year, three year, five year and since inception performance information is annualized as of 6/30/2021

| | Latest Month | QTD | YTD | 1 Year | 3 Year | 5 Year | Inception 6/22/2020 |
|----------------------|---------------------|------------|------------|---------------|---------------|---------------|----------------------------|
| Total Account | 1.82% | 10.50% | 11.27% | 31.05% | | | 29.13% |

Holdings Summary

| Total Equity | % | Total Cash | % | Total Accrued | % | Total Portfolio | % |
|---------------------|----------|-------------------|----------|----------------------|----------|------------------------|----------|
| \$135,530,224 | 99.1% | \$1,147,823 | 0.8% | \$63,082 | 0.0% | \$136,741,129 | 100% |

ACCOUNT NOTES - Visit www.marvistainvestments.com for our ADV 2A.

Holdings Detail

Dividends receivable on securities no longer held in the account as of the statement date are not included in the Accrued Dividend/Income Column, nor is accrued interest income on cash.

| Security Description | Ticker | Shares | Total Cost | Market Value | Accrued Div/Inc | % of Assets |
|-------------------------------|---------|---------|---------------------|---------------------|-----------------|--------------|
| ALPHABET INC-CL C | GOOG | 2,233 | \$3,241,792 | \$5,596,613 | \$0 | 4.1% |
| NETFLIX INC | NFLX | 5,164 | \$2,580,989 | \$2,727,676 | \$0 | 2.0% |
| FACEBOOK INC-A | FB | 7,800 | \$1,865,208 | \$2,712,138 | \$0 | 2.0% |
| CELLNEX TELECOM SA | CLNX SM | 40,567 | \$2,488,099 | \$2,584,166 | \$0 | 1.9% |
| COMMUNICATION SERVICES | | | \$10,176,088 | \$13,620,593 | \$0 | 10.0% |
| AMAZON.COM INC | AMZN | 1,920 | \$5,210,534 | \$6,605,107 | \$0 | 4.8% |
| ADIDAS AG-SPONSORED ADR | ADDYY | 30,186 | \$4,003,249 | \$5,638,141 | \$0 | 4.1% |
| ALIBABA GROUP HOLDING SP ADR | BABA | 8,160 | \$1,807,868 | \$1,850,525 | \$0 | 1.4% |
| CONSUMER DISCRETIONARY | | | \$11,021,651 | \$14,093,773 | \$0 | 10.3% |
| NESTLE SA-SPONS ADR | NSRGY | 57,478 | \$6,459,987 | \$7,169,806 | \$0 | 5.2% |
| UNILEVER PLC-SPONSORED ADR | UL | 77,586 | \$4,307,088 | \$4,538,781 | \$0 | 3.3% |
| RECKITT BENCKISER-SPON ADR | RBGLY | 210,945 | \$3,704,994 | \$3,775,916 | \$0 | 2.8% |
| PERNOD-RICARD SA-UNSPON ADR | PDRDY | 73,806 | \$2,351,656 | \$3,284,367 | \$0 | 2.4% |
| CONSUMER STAPLES | | | \$16,823,725 | \$18,768,869 | \$0 | 13.7% |
| BERKSHIRE HATHAWAY INC-CL B | BRKB | 27,224 | \$4,904,090 | \$7,566,094 | \$0 | 5.5% |
| MARKEL CORP | MKL | 3,880 | \$3,625,452 | \$4,604,435 | \$0 | 3.4% |
| SCHWAB CHARLES CORP | SCHW | 40,302 | \$2,456,858 | \$2,934,389 | \$0 | 2.1% |
| BROOKFIELD ASSET MANAGE-CL A | BAM | 45,494 | \$1,550,442 | \$2,319,284 | \$0 | 1.7% |
| BROOKFIELD ASSET MANAGEMEN-A | BAMR | 313 | \$12,744 | \$16,282 | \$0 | 0.0% |
| FINANCIALS | | | \$12,549,586 | \$17,440,484 | \$0 | 12.8% |
| NOVARTIS AG-SPONSORED ADR | NVS | 37,269 | \$3,272,550 | \$3,400,424 | \$0 | 2.5% |
| COLOPLAST AS- UNSPON ADR | CLPBY | 162,270 | \$2,453,522 | \$2,660,011 | \$0 | 1.9% |
| HEALTH CARE | | | \$5,726,072 | \$6,060,435 | \$0 | 4.4% |
| CANADIAN PACIFIC RAILWAY LTD | CP | 72,760 | \$3,680,440 | \$5,595,972 | \$11,073 | 4.1% |
| HONEYWELL INTERNATIONAL INC | HON | 23,290 | \$3,374,374 | \$5,108,662 | \$0 | 3.7% |
| ROPER TECHNOLOGIES INC | ROP | 7,333 | \$2,933,493 | \$3,447,977 | \$0 | 2.5% |
| TRANSDIGM GROUP INC | TDG | 2,997 | \$1,391,785 | \$1,939,928 | \$0 | 1.4% |
| SAFRAN SA-UNSPON ADR | SAFRY | 47,038 | \$1,237,311 | \$1,633,159 | \$0 | 1.2% |
| INDUSTRIALS | | | \$12,617,404 | \$17,725,697 | \$11,073 | 13.0% |
| INTUIT INC | INTU | 12,838 | \$3,774,989 | \$6,292,802 | \$0 | 4.6% |
| MICROSOFT CORP | MSFT | 22,048 | \$4,421,749 | \$5,972,803 | \$0 | 4.4% |
| SALESFORCE.COM INC | CRM | 20,736 | \$3,972,681 | \$5,065,183 | \$0 | 3.7% |
| APPLE INC | AAPL | 36,711 | \$3,294,108 | \$5,027,939 | \$0 | 3.7% |
| MICROCHIP TECHNOLOGY INC | MCHP | 32,185 | \$3,282,670 | \$4,819,382 | \$0 | 3.5% |
| ADOBE INC | ADBE | 7,303 | \$3,203,090 | \$4,276,929 | \$0 | 3.1% |
| SAP SE-SPONSORED ADR | SAP | 20,625 | \$2,905,575 | \$2,896,988 | \$0 | 2.1% |
| TENCENT HOLDINGS LTD UNS ADR | TCEHY | 25,972 | \$1,590,040 | \$1,955,692 | \$0 | 1.4% |
| INFORMATION TECHNOLOGY | | | \$26,444,903 | \$36,307,717 | \$0 | 26.6% |
| AIR PRODUCTS & CHEMICALS INC | APD | 15,437 | \$4,253,161 | \$4,440,916 | \$23,156 | 3.2% |
| ECOLAB INC | ECL | 8,996 | \$1,813,558 | \$1,852,906 | \$4,318 | 1.4% |
| MATERIALS | | | \$6,066,719 | \$6,293,822 | \$27,474 | 4.6% |
| AMERICAN TOWER CORP | AMT | 19,319 | \$5,110,147 | \$5,218,835 | \$24,535 | 3.8% |
| REAL ESTATE | | | \$5,110,147 | \$5,218,835 | \$24,535 | 3.8% |