

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

September 30, 2022

Operations:

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

Investment Team:

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Portfolio Administration:

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### Account Summary

Portfolio Value on 08/31/2022	\$112,506,792
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$47,663
Appreciation Amount	(\$11,823,110)
<b>Portfolio Value on 09/30/2022</b>	<b>\$100,731,345</b>

### 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 9/30/2022

	<b>Latest Month</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>Inception 6/22/2020</b>
<b>Total Account</b>	-10.47%	-7.08%	-28.31%	-22.50%			-0.61%

### Holdings Summary

<b>Total Equity</b>	<b>%</b>	<b>Total Cash</b>	<b>%</b>	<b>Total Accrued</b>	<b>%</b>	<b>Total Portfolio</b>	<b>%</b>
\$95,680,932	95.0%	\$5,007,855	5.0%	\$42,557	0.0%	\$100,731,345	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://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	38,240	\$2,775,745	\$3,676,776	\$0	3.7%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,651,050	\$0	2.6%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,264,065	\$0	1.3%
<b>COMMUNICATION SERVICES</b>			<b>\$8,015,925</b>	<b>\$7,591,891</b>	<b>\$0</b>	<b>7.5%</b>
AMAZON.COM INC	AMZN	28,300	\$3,840,055	\$3,197,900	\$0	3.2%
ADIDAS AG-SPONSORED ADR	ADDYY	45,309	\$5,323,797	\$2,638,370	\$0	2.6%
<b>CONSUMER DISCRETIONARY</b>			<b>\$9,163,852</b>	<b>\$5,836,270</b>	<b>\$0</b>	<b>5.8%</b>
NESTLE SA-SPONS ADR	NSRGY	38,959	\$4,471,185	\$4,238,486	\$0	4.2%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,144,549	\$0	3.1%
PERNOD RICARD SA - SPON ADR	PRNDY	80,316	\$2,696,624	\$2,971,812	\$0	3.0%
UNILEVER PLC-SPONSORED ADR	UL	50,449	\$2,335,203	\$2,211,684	\$0	2.2%
<b>CONSUMER STAPLES</b>			<b>\$13,631,838</b>	<b>\$12,566,532</b>	<b>\$0</b>	<b>12.5%</b>
MARKEL CORP	MKL	3,667	\$3,426,352	\$3,975,835	\$0	3.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$3,608,241	\$0	3.6%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,896,505	\$0	2.9%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,129,429	\$0	2.1%
<b>FINANCIALS</b>			<b>\$10,282,662</b>	<b>\$12,610,009</b>	<b>\$0</b>	<b>12.5%</b>
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,263,033	\$0	3.2%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$1,986,048	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,610,102	\$0	1.6%
<b>HEALTH CARE</b>			<b>\$8,350,362</b>	<b>\$6,859,183</b>	<b>\$0</b>	<b>6.8%</b>
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$3,859,001	\$0	3.8%
CANADIAN PACIFIC RAILWAY LTD	CP	53,449	\$2,920,889	\$3,566,117	\$7,900	3.5%
HONEYWELL INTERNATIONAL INC	HON	18,558	\$2,688,518	\$3,098,629	\$0	3.1%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,586,478	\$0	1.6%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,377,360	\$0	1.4%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,052,151	\$0	1.0%
<b>INDUSTRIALS</b>			<b>\$15,788,114</b>	<b>\$14,539,736</b>	<b>\$7,900</b>	<b>14.4%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$5,638,975	\$0	5.6%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$4,869,401	\$0	4.8%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,578,689	\$0	3.6%
SAP SE-SPONSORED ADR	SAP	36,769	\$4,570,815	\$2,987,481	\$0	3.0%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$2,816,963	\$0	2.8%
ADOBE INC	ADBE	8,745	\$3,912,520	\$2,406,624	\$0	2.4%
INTUIT INC	INTU	5,148	\$1,513,206	\$1,993,923	\$0	2.0%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$1,991,257	\$10,273	2.0%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$1,910,408	\$0	1.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$30,942,931</b>	<b>\$28,193,720</b>	<b>\$10,273</b>	<b>28.0%</b>
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,503,052	\$24,384	3.5%
<b>MATERIALS</b>			<b>\$4,147,755</b>	<b>\$3,503,052</b>	<b>\$24,384</b>	<b>3.5%</b>
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$3,980,538	\$0	4.0%
<b>REAL ESTATE</b>			<b>\$4,904,024</b>	<b>\$3,980,538</b>	<b>\$0</b>	<b>4.0%</b>