

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

December 30, 2022

Operations:

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

Investment Team:

Silas Myers  
 Brian Massey  
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Portfolio Administration:

Jennifer Singson  
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### Account Summary

Portfolio Value on 11/30/2022	\$115,218,588
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$134,384
Appreciation Amount	(\$5,115,835)
<b>Portfolio Value on 12/30/2022</b>	<b>\$110,237,137</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 12/30/2022

	<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>	-4.36%	9.39%	-21.57%	-21.57%			3.05%

### 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>
\$105,837,083	96.0%	\$4,333,358	3.9%	\$66,696	0.1%	\$110,237,137	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	\$3,393,035	\$0	3.1%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,441,676	\$0	2.2%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,342,762	\$0	1.2%
<b>COMMUNICATION SERVICES</b>			<b>\$8,015,925</b>	<b>\$7,177,473</b>	<b>\$0</b>	<b>6.5%</b>
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$3,488,856	\$0	3.2%
ADIDAS AG-SPONSORED ADR	ADDYY	22,352	\$2,177,594	\$1,514,124	\$0	1.4%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,116,680</b>	<b>\$5,002,980</b>	<b>\$0</b>	<b>4.5%</b>
NESTLE SA-SPONS ADR	NSRGY	41,535	\$4,759,808	\$4,790,647	\$0	4.3%
PERNOD RICARD SA - SPON ADR	PRNDY	117,366	\$3,990,322	\$4,616,005	\$0	4.2%
RECKITT BENCKISER-SPON ADR	RBGLY	251,272	\$4,340,176	\$3,540,422	\$0	3.2%
UNILEVER PLC-SPONSORED ADR	UL	53,784	\$2,495,216	\$2,708,024	\$0	2.5%
<b>CONSUMER STAPLES</b>			<b>\$15,585,522</b>	<b>\$15,655,099</b>	<b>\$0</b>	<b>14.2%</b>
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,831,236	\$0	4.4%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,174,166	\$0	3.8%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,355,545	\$0	3.0%
BROOKFIELD ASSET MANAGE-CL A	BN	56,561	\$1,752,685	\$1,779,409	\$0	1.6%
BROOKFIELD ASSET MGMT-A	BAM	14,140	\$398,898	\$405,394	\$0	0.4%
<b>FINANCIALS</b>			<b>\$10,468,573</b>	<b>\$14,545,749</b>	<b>\$0</b>	<b>13.2%</b>
NOVARTIS AG-SPONSORED ADR	NVS	46,075	\$4,024,104	\$4,179,924	\$0	3.8%
COLOPLAST AS- UNSPON ADR	CLPBY	207,149	\$3,057,989	\$2,409,143	\$0	2.2%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,819,036	\$0	1.7%
<b>HEALTH CARE</b>			<b>\$8,758,287</b>	<b>\$8,408,103</b>	<b>\$0</b>	<b>7.6%</b>
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,629,816	\$0	4.2%
CANADIAN PACIFIC RAILWAY LTD	CP	57,522	\$3,235,054	\$4,290,566	\$8,024	3.9%
HONEYWELL INTERNATIONAL INC	HON	12,426	\$1,799,746	\$2,662,892	\$0	2.4%
SAFRAN SA-UNSPON ADR	SAFRY	63,776	\$1,742,436	\$1,992,362	\$0	1.8%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,714,535	\$0	1.6%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,281,127	\$0	1.2%
<b>INDUSTRIALS</b>			<b>\$15,328,472</b>	<b>\$16,571,299</b>	<b>\$8,024</b>	<b>15.0%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$5,806,522	\$0	5.3%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$5,605,037	\$0	5.1%
SAP SE-SPONSORED ADR	SAP	39,412	\$4,836,349	\$4,066,924	\$0	3.7%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,364,537	\$0	3.1%
ADOBE INC	ADBE	8,745	\$3,912,520	\$2,942,955	\$0	2.7%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$2,596,643	\$0	2.4%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	30,964	\$3,352,338	\$2,306,508	\$11,039	2.1%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,295,262	\$0	2.1%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,003,705	\$0	1.8%
<b>INFORMATION TECHNOLOGY</b>			<b>\$31,340,432</b>	<b>\$30,988,093</b>	<b>\$11,039</b>	<b>28.1%</b>
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,560,403	\$18,711	3.2%
<b>MATERIALS</b>			<b>\$3,188,978</b>	<b>\$3,560,403</b>	<b>\$18,711</b>	<b>3.2%</b>
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$3,927,884	\$28,922	3.6%
<b>REAL ESTATE</b>			<b>\$4,904,024</b>	<b>\$3,927,884</b>	<b>\$28,922</b>	<b>3.6%</b>