

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

March 31, 2023

Account Number: 41273

Global Equity

Operations:

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

Investment Team:

Silas Myers
Brian Massey
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Client Services:

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Portfolio Administration:

Jennifer Singson
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Account Summary

Portfolio Value on 02/28/2023	\$115,264,734
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$165,973
Appreciation Amount	\$6,070,854
Portfolio Value on 03/31/2023	\$121,501,561

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 3/31/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	5.41%	10.27%	10.27%	-6.07%			6.46%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$115,818,012	95.3%	\$5,636,328	4.6%	\$47,221	0.0%	\$121,501,561	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	38,240	\$2,775,745	\$3,976,960	\$0	3.3%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,814,054	\$0	2.3%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,572,388	\$0	1.3%
COMMUNICATION SERVICES			\$8,015,925	\$8,363,401	\$0	6.9%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$4,290,047	\$0	3.5%
ADIDAS AG-SPONSORED ADR	ADDYY	23,120	\$2,238,401	\$2,044,411	\$0	1.7%
CONSUMER DISCRETIONARY			\$7,177,488	\$6,334,458	\$0	5.2%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$5,505,069	\$0	4.5%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$5,241,447	\$0	4.3%
RECKITT BENCKISER-SPON ADR	RBGLY	259,899	\$4,462,962	\$3,957,768	\$0	3.3%
UNILEVER PLC-SPONSORED ADR	UL	65,388	\$3,071,370	\$3,395,599	\$0	2.8%
CONSUMER STAPLES			\$16,622,278	\$18,099,882	\$0	14.9%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,684,262	\$0	3.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,172,409	\$0	3.4%
BROOKFIELD ASSET MANAGE-CL A	BN	58,503	\$1,809,902	\$1,906,613	\$0	1.6%
BROOKFIELD ASSET MGMT-A	BAM	14,626	\$414,270	\$478,563	\$0	0.4%
FINANCIALS			\$8,084,303	\$11,241,847	\$0	9.3%
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$4,153,930	\$4,384,444	\$0	3.6%
COLOPLAST AS- UNSPON ADR	CLPBY	214,262	\$3,140,596	\$2,818,060	\$0	2.3%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,929,559	\$7,180	1.6%
HEALTH CARE			\$8,970,720	\$9,132,062	\$7,180	7.5%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$5,419,529	\$0	4.5%
CANADIAN PACIFIC RAILWAY LTD	CP	59,497	\$3,379,096	\$4,577,699	\$8,474	3.8%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$2,748,708	\$0	2.3%
SAFRAN SA-UNSPON ADR	SAFRY	65,965	\$1,816,767	\$2,446,371	\$0	2.0%
HONEYWELL INTERNATIONAL INC	HON	12,426	\$1,799,746	\$2,374,857	\$0	2.0%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$2,030,327	\$0	1.7%
INDUSTRIALS			\$16,753,369	\$19,597,491	\$8,474	16.1%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$6,980,320	\$0	5.7%
SAP SE-SPONSORED ADR	SAP	40,765	\$4,996,017	\$5,158,811	\$0	4.2%
MICROCHIP TECHNOLOGY INC	MCHP	55,337	\$3,138,483	\$4,636,134	\$0	3.8%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,270,086	\$0	3.5%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,912,492	\$0	3.2%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,370,061	\$0	2.8%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	32,027	\$3,446,937	\$2,979,152	\$11,355	2.5%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,340,945	\$0	1.9%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,295,133	\$0	1.9%
INFORMATION TECHNOLOGY			\$30,326,844	\$35,943,132	\$11,355	29.6%
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,317,276	\$20,213	2.7%
MATERIALS			\$3,188,978	\$3,317,276	\$20,213	2.7%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$3,788,464	\$0	3.1%
REAL ESTATE			\$4,904,024	\$3,788,464	\$0	3.1%