

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System  
 Account Number: 41273  
 Global Equity

April 28, 2023

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 03/31/2023	\$121,501,561
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$129,942
Appreciation Amount	\$3,364,575
<b>Portfolio Value on 04/28/2023</b>	<b>\$124,996,078</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 4/28/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	2.88%	2.88%	13.44%	6.08%			7.34%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$118,771,682	95.0%	\$6,130,911	4.9%	\$93,484	0.1%	\$124,996,078	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	30,444	\$2,209,810	\$3,294,650	\$0	2.6%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,880,660	\$0	2.3%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,706,229	\$0	1.4%
<b>COMMUNICATION SERVICES</b>			<b>\$7,449,990</b>	<b>\$7,881,538</b>	<b>\$0</b>	<b>6.3%</b>
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$4,379,760	\$0	3.5%
ADIDAS AG-SPONSORED ADR	ADDYY	23,120	\$2,238,401	\$2,034,805	\$0	1.6%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,177,488</b>	<b>\$6,414,565</b>	<b>\$0</b>	<b>5.1%</b>
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$5,612,746	\$0	4.5%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$5,527,530	\$0	4.4%
RECKITT BENCKISER-SPON ADR	RBGLY	304,509	\$5,182,075	\$4,921,992	\$73,272	3.9%
UNILEVER PLC-SPONSORED ADR	UL	65,388	\$3,071,370	\$3,630,996	\$0	2.9%
<b>CONSUMER STAPLES</b>			<b>\$17,341,391</b>	<b>\$19,693,264</b>	<b>\$73,272</b>	<b>15.8%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	17,979	\$3,838,504	\$5,907,000	\$0	4.7%
MARKEL CORP	MKL	3,667	\$3,426,352	\$5,018,400	\$0	4.0%
BROOKFIELD ASSET MANAGE-CL A	BN	58,503	\$1,809,902	\$1,899,007	\$0	1.5%
BROOKFIELD ASSET MGMT-A	BAM	14,626	\$414,270	\$490,702	\$0	0.4%
<b>FINANCIALS</b>			<b>\$9,489,028</b>	<b>\$13,315,110</b>	<b>\$0</b>	<b>10.7%</b>
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$4,153,930	\$4,888,178	\$0	3.9%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$4,457,084	\$0	3.6%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,782,169	\$0	1.4%
<b>HEALTH CARE</b>			<b>\$10,269,370</b>	<b>\$11,127,431</b>	<b>\$0</b>	<b>8.9%</b>
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$5,625,045	\$0	4.5%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,690,743	\$0	3.8%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$2,979,015	\$0	2.4%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$2,894,150	\$0	2.3%
SAFRAN SA-UNSPON ADR	SAFRY	65,965	\$1,816,767	\$2,565,992	\$0	2.1%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,907,987	\$0	1.5%
<b>INDUSTRIALS</b>			<b>\$17,239,889</b>	<b>\$20,662,933</b>	<b>\$0</b>	<b>16.5%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$7,439,379	\$0	6.0%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,393,864	\$0	3.5%
MICROCHIP TECHNOLOGY INC	MCHP	55,337	\$3,138,483	\$4,039,048	\$0	3.2%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,884,878	\$0	3.1%
SAP SE-SPONSORED ADR	SAP	28,549	\$3,273,805	\$3,861,823	\$0	3.1%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,301,762	\$0	2.6%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,415,791	\$0	1.9%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,285,455	\$0	1.8%
<b>INFORMATION TECHNOLOGY</b>			<b>\$25,157,695</b>	<b>\$31,622,000</b>	<b>\$0</b>	<b>25.3%</b>
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,399,858	\$20,213	2.7%
<b>MATERIALS</b>			<b>\$3,188,978</b>	<b>\$3,399,858</b>	<b>\$20,213</b>	<b>2.7%</b>
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,654,982	\$0	3.7%
<b>REAL ESTATE</b>			<b>\$5,774,631</b>	<b>\$4,654,982</b>	<b>\$0</b>	<b>3.7%</b>