

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

July 31, 2023

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 06/30/2023	\$130,970,718
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$34,332
Appreciation Amount	\$3,188,334
<b>Portfolio Value on 07/31/2023</b>	<b>\$134,193,384</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 7/31/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	2.44%	2.44%	21.74%	13.12%	7.37%		9.17%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$132,049,513	98.4%	\$2,081,245	1.6%	\$62,625	0.0%	\$134,193,384	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	\$4,052,401	\$0	3.0%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,498,165	\$0	1.9%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,660,176	\$0	1.2%
<b>COMMUNICATION SERVICES</b>			<b>\$7,449,990</b>	<b>\$8,210,742</b>	<b>\$0</b>	<b>6.1%</b>
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$5,552,265	\$0	4.1%
ADIDAS AG-SPONSORED ADR	ADDYY	23,120	\$2,238,401	\$2,345,163	\$0	1.7%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,177,488</b>	<b>\$7,897,428</b>	<b>\$0</b>	<b>5.9%</b>
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$5,369,811	\$42,413	4.0%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$5,296,839	\$0	3.9%
RECKITT BENCKISER-SPON ADR	RBGLY	304,509	\$5,182,075	\$4,574,639	\$0	3.4%
UNILEVER PLC-SPONSORED ADR	UL	65,388	\$3,071,370	\$3,513,297	\$0	2.6%
<b>CONSUMER STAPLES</b>			<b>\$17,341,391</b>	<b>\$18,754,586</b>	<b>\$42,413</b>	<b>14.0%</b>
MARKEL CORP	MKL	2,765	\$2,583,217	\$4,008,448	\$0	3.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	11,169	\$2,611,546	\$3,931,041	\$0	2.9%
BROOKFIELD ASSET MANAGE-CL A	BN	58,503	\$1,809,902	\$2,041,755	\$0	1.5%
BROOKFIELD ASSET MGMT-A	BAM	14,626	\$414,270	\$493,189	\$0	0.4%
<b>FINANCIALS</b>			<b>\$7,418,935</b>	<b>\$10,474,433</b>	<b>\$0</b>	<b>7.8%</b>
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$4,153,930	\$4,999,219	\$0	3.7%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,854,270	\$0	2.9%
DANAHER CORP	DHR	11,063	\$2,660,013	\$2,821,729	\$0	2.1%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,902,286	\$0	1.4%
<b>HEALTH CARE</b>			<b>\$12,929,383</b>	<b>\$13,577,505</b>	<b>\$0</b>	<b>10.1%</b>
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$6,615,641	\$0	4.9%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,896,008	\$0	3.6%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$3,653,504	\$0	2.7%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$2,893,896	\$0	2.2%
SAFRAN SA-UNSPON ADR	SAFRY	65,965	\$1,816,767	\$2,744,817	\$0	2.0%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,618,616	\$0	2.0%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,733,186	\$0	1.3%
<b>INDUSTRIALS</b>			<b>\$19,812,487</b>	<b>\$25,155,668</b>	<b>\$0</b>	<b>18.7%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$8,133,295	\$0	6.1%
MICROCHIP TECHNOLOGY INC	MCHP	55,337	\$3,138,483	\$5,198,358	\$0	3.9%
APPLE INC	AAPL	25,895	\$2,323,724	\$5,087,073	\$0	3.8%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$4,406,596	\$0	3.3%
ORACLE CORP	ORCL	35,299	\$3,723,399	\$4,138,102	\$0	3.1%
ADOBE INC	ADBE	7,340	\$3,296,231	\$4,008,888	\$0	3.0%
SAP SE-SPONSORED ADR	SAP	28,549	\$3,273,805	\$3,892,656	\$0	2.9%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,634,232	\$0	2.0%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,619,082	\$0	2.0%
<b>INFORMATION TECHNOLOGY</b>			<b>\$28,264,805</b>	<b>\$40,118,280</b>	<b>\$0</b>	<b>29.9%</b>
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,526,562	\$20,213	2.6%
<b>MATERIALS</b>			<b>\$3,188,978</b>	<b>\$3,526,562</b>	<b>\$20,213</b>	<b>2.6%</b>
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,334,310	\$0	3.2%
<b>REAL ESTATE</b>			<b>\$5,774,631</b>	<b>\$4,334,310</b>	<b>\$0</b>	<b>3.2%</b>