

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

November 30, 2023

Operations:

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

Investment Team:

Silas Myers  
 Brian Massey  
 Josh Honeycutt  
 Jeff Prestine

Client Services:

marketing@marvistainvestments.com  
 (800) 993-1070

Portfolio Administration:

Jennifer Singson  
 952-230-6145  
 portfolioadmin@marvistainvestments.com

### Account Summary

Portfolio Value on 10/31/2023	\$121,334,708
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$388,268
Appreciation Amount	\$12,146,715
<b>Portfolio Value on 11/30/2023</b>	<b>\$133,869,691</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 11/30/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	10.33%	8.52%	21.45%	16.15%	4.70%		8.17%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$129,409,144	96.7%	\$4,289,763	3.2%	\$170,785	0.1%	\$133,869,691	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
WALT DISNEY CO/THE	DIS	48,637	\$4,587,694	\$4,508,164	\$0	3.4%
ALPHABET INC-CL C	GOOG	33,591	\$2,638,728	\$4,498,507	\$0	3.4%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,547,765	\$0	1.2%
<b>COMMUNICATION SERVICES</b>			<b>\$9,714,522</b>	<b>\$10,554,436</b>	<b>\$0</b>	<b>7.9%</b>
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$6,067,702	\$0	4.5%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$2,634,337	\$0	2.0%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,359,915</b>	<b>\$8,702,039</b>	<b>\$0</b>	<b>6.5%</b>
RECKITT BENCKISER-SPON ADR	RBGLY	394,586	\$6,387,694	\$5,374,261	\$0	4.0%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$4,894,003	\$0	3.7%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$4,191,769	\$67,846	3.1%
UNILEVER PLC-SPONSORED ADR	UL	83,513	\$3,966,443	\$3,983,570	\$39,635	3.0%
<b>CONSUMER STAPLES</b>			<b>\$19,442,084</b>	<b>\$18,443,604</b>	<b>\$107,481</b>	<b>13.8%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,256,560	\$0	2.4%
BROOKFIELD ASSET MANAGE-CL A	BN	63,367	\$1,966,764	\$2,234,954	\$4,436	1.7%
BROOKFIELD ASSET MGMT-A	BAM	17,955	\$518,125	\$628,964	\$5,746	0.5%
<b>FINANCIALS</b>			<b>\$4,713,934</b>	<b>\$6,120,478</b>	<b>\$10,181</b>	<b>4.6%</b>
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,665,620	\$0	3.5%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,633,829	\$0	2.7%
DANAHER CORP	DHR	12,335	\$2,606,808	\$2,754,529	\$0	2.1%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,480,074	\$0	1.1%
<b>HEALTH CARE</b>			<b>\$12,652,721</b>	<b>\$12,534,052</b>	<b>\$0</b>	<b>9.4%</b>
TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$5,186,018	\$0	3.9%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,283,784	\$0	3.2%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$3,064,651	\$0	2.3%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,047,293	\$0	2.3%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$2,920,579	\$16,100	2.2%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,481,002	\$0	1.9%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,573,253	\$0	1.2%
VERALTO CORP	VLTO	3,687	\$302,153	\$284,821	\$0	0.2%
<b>INDUSTRIALS</b>			<b>\$19,328,374</b>	<b>\$22,841,401</b>	<b>\$16,100</b>	<b>17.1%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$9,174,169	\$18,159	6.9%
ORACLE CORP	ORCL	46,906	\$5,001,528	\$5,450,946	\$0	4.1%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$4,940,040	\$0	3.7%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$4,933,210	\$0	3.7%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,918,755	\$0	3.7%
MICROCHIP TECHNOLOGY INC	MCHP	42,969	\$2,500,522	\$3,585,333	\$18,863	2.7%
ADOBE INC	ADBE	5,777	\$2,610,637	\$3,529,805	\$0	2.6%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,941,876	\$0	2.2%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,859,184	\$0	2.1%
<b>INFORMATION TECHNOLOGY</b>			<b>\$28,568,124</b>	<b>\$42,333,318</b>	<b>\$37,022</b>	<b>31.6%</b>
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,124,853	\$0	2.3%
<b>MATERIALS</b>			<b>\$3,188,978</b>	<b>\$3,124,853</b>	<b>\$0</b>	<b>2.3%</b>
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,754,965	\$0	3.6%
<b>REAL ESTATE</b>			<b>\$5,774,631</b>	<b>\$4,754,965</b>	<b>\$0</b>	<b>3.6%</b>