



# MAR VISTA

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

March 28, 2024

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 02/29/2024	\$143,079,445
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$2,500,000)
Income Plus Changes in Accrued Income from Previous Period	\$240,448
Appreciation Amount	\$3,100,584
<b>Portfolio Value on 03/28/2024</b>	<b>\$143,920,478</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 3/28/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	2.35%	6.61%	6.61%	20.50%	6.84%		10.03%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$143,273,275	99.6%	\$446,444	0.3%	\$200,758	0.1%	\$143,920,478	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	44,303	\$4,103,058	\$6,745,575	\$0	4.7%
WALT DISNEY CO/THE	DIS	48,637	\$4,587,694	\$5,951,223	\$0	4.1%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,434,532	\$0	1.0%
<b>COMMUNICATION SERVICES</b>			<b>\$11,178,851</b>	<b>\$14,131,330</b>	<b>\$0</b>	<b>9.8%</b>
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$7,491,903	\$0	5.2%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$2,815,450	\$0	2.0%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,359,915</b>	<b>\$10,307,353</b>	<b>\$0</b>	<b>7.2%</b>
NESTLE SA-SPONS ADR	NSRGY	55,664	\$6,240,340	\$5,911,517	\$0	4.1%
UNILEVER PLC-SPONSORED ADR	UL	112,574	\$5,399,058	\$5,650,089	\$0	3.9%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$3,925,914	\$0	2.7%
<b>CONSUMER STAPLES</b>			<b>\$15,802,419</b>	<b>\$15,487,520</b>	<b>\$0</b>	<b>10.8%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,804,024	\$0	2.6%
BROOKFIELD ASSET MANAGE-CL A	BN	63,367	\$1,966,764	\$2,653,176	\$0	1.8%
BROOKFIELD ASSET MGMT-A	BAM	17,955	\$518,125	\$754,469	\$0	0.5%
<b>FINANCIALS</b>			<b>\$4,713,934</b>	<b>\$7,211,669</b>	<b>\$0</b>	<b>5.0%</b>
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,609,862	\$180,011	3.2%
COLOPLAST AS- UNSPON ADR	CLPBY	323,814	\$4,644,462	\$4,381,203	\$0	3.0%
DANAHER CORP	DHR	12,335	\$2,606,808	\$3,080,296	\$3,330	2.1%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,829,675	\$0	1.3%
<b>HEALTH CARE</b>			<b>\$12,857,936</b>	<b>\$13,901,036</b>	<b>\$183,341</b>	<b>9.7%</b>
TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$6,633,398	\$0	4.6%
CANADIAN PACIFIC KANSAS CITY	CP	65,922	\$3,957,288	\$5,812,343	\$9,252	4.0%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,910,946	\$0	2.7%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,951,905	\$0	2.1%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$2,928,468	\$0	2.0%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,579,886	\$0	1.1%
VERALTO CORP	VLTO	3,687	\$302,153	\$326,889	\$332	0.2%
<b>INDUSTRIALS</b>			<b>\$17,620,301</b>	<b>\$24,143,836</b>	<b>\$9,584</b>	<b>16.8%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$10,186,473	\$0	7.1%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$6,054,901	\$0	4.2%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$5,898,309	\$7,834	4.1%
ORACLE CORP	ORCL	46,906	\$5,001,528	\$5,891,863	\$0	4.1%
ADOBE INC	ADBE	9,472	\$4,545,175	\$4,779,571	\$0	3.3%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,440,475	\$0	3.1%
MICROCHIP TECHNOLOGY INC	MCHP	42,969	\$2,500,522	\$3,854,749	\$0	2.7%
ANALOG DEVICES INC	ADI	16,971	\$3,075,079	\$3,356,694	\$0	2.3%
INTUIT INC	INTU	5,148	\$1,513,206	\$3,346,200	\$0	2.3%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,979,182	\$0	2.1%
<b>INFORMATION TECHNOLOGY</b>			<b>\$33,577,741</b>	<b>\$50,788,417</b>	<b>\$7,834</b>	<b>35.3%</b>
NOVONESIS (NOVOZYMES) B	NSISB DC	47,800	\$2,911,841	\$2,802,002	\$0	1.9%
<b>MATERIALS</b>			<b>\$2,911,841</b>	<b>\$2,802,002</b>	<b>\$0</b>	<b>1.9%</b>
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,500,112	\$0	3.1%
<b>REAL ESTATE</b>			<b>\$5,774,631</b>	<b>\$4,500,112</b>	<b>\$0</b>	<b>3.1%</b>