



MAR VISTA

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

April 30, 2024

Operations:

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

Investment Team:

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Portfolio Administration:

Jennifer Singson
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Account Summary

Portfolio Value on 03/28/2024	\$143,920,478
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$266,265
Appreciation Amount	(\$6,720,055)
Portfolio Value on 04/30/2024	\$137,466,688

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 4/30/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-4.48%	-4.48%	1.84%	11.88%	3.29%		8.49%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$136,479,148	99.3%	\$805,042	0.6%	\$182,498	0.1%	\$137,466,688	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	34,667	\$3,403,552	\$5,707,575	\$0	4.2%
WALT DISNEY CO/THE	DIS	36,412	\$3,347,397	\$4,045,373	\$0	2.9%
META PLATFORMS INC-CLASS A	META	6,650	\$2,789,579	\$2,860,631	\$0	2.1%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,343,722	\$0	1.0%
COMMUNICATION SERVICES			\$12,028,626	\$13,957,301	\$0	10.2%
AMAZON.COM INC	AMZN	33,224	\$3,811,494	\$5,814,200	\$0	4.2%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$3,017,666	\$0	2.2%
CONSUMER DISCRETIONARY			\$6,232,322	\$8,831,866	\$0	6.4%
UNILEVER PLC-SPONSORED ADR	UL	112,574	\$5,399,058	\$5,836,962	\$0	4.2%
NESTLE SA-SPONS ADR	NSRGY	55,664	\$6,240,340	\$5,599,798	\$182,498	4.1%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$3,677,055	\$0	2.7%
CONSUMER STAPLES			\$15,802,419	\$15,113,815	\$182,498	11.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,588,820	\$0	2.6%
BROOKFIELD CORP	BN	63,367	\$1,966,764	\$2,542,284	\$0	1.8%
BROOKFIELD ASSET MGMT-A	BAM	17,955	\$518,125	\$685,701	\$0	0.5%
FINANCIALS			\$4,713,934	\$6,816,805	\$0	5.0%
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,628,924	\$0	3.4%
COLOPLAST AS- UNSPON ADR	CLPBY	323,814	\$4,644,462	\$3,947,293	\$0	2.9%
DANAHER CORP	DHR	10,967	\$2,315,012	\$2,704,682	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,385,300	\$0	1.0%
HEALTH CARE			\$12,566,140	\$12,666,198	\$0	9.2%
TRANSDIGM GROUP INC	TDG	5,268	\$2,930,907	\$6,574,622	\$0	4.8%
CANADIAN PACIFIC KANSAS CITY	CP	65,922	\$3,957,288	\$5,170,262	\$0	3.8%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,736,973	\$0	2.7%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,742,993	\$0	2.0%
GXO LOGISTICS INC	GXO	52,072	\$2,972,781	\$2,585,896	\$0	1.9%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,661,674	\$0	1.2%
VERALTO CORP	VLTO	3,687	\$302,153	\$345,398	\$0	0.3%
INDUSTRIALS			\$17,411,862	\$22,817,818	\$0	16.6%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$9,426,458	\$0	6.9%
APPLE INC	AAPL	33,846	\$3,703,517	\$5,764,989	\$0	4.2%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$5,625,846	\$0	4.1%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$5,266,921	\$0	3.8%
ORACLE CORP	ORCL	45,998	\$4,905,750	\$5,232,273	\$0	3.8%
ADOBE INC	ADBE	9,185	\$4,419,285	\$4,251,094	\$0	3.1%
INTUIT INC	INTU	5,148	\$1,513,206	\$3,220,692	\$0	2.3%
MICROCHIP TECHNOLOGY INC	MCHP	31,731	\$1,937,291	\$2,918,617	\$0	2.1%
ANALOG DEVICES INC	ADI	14,308	\$2,594,283	\$2,870,328	\$0	2.1%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,716,876	\$0	2.0%
BROADCOM INC	AVGO	2,076	\$2,841,856	\$2,699,361	\$0	2.0%
INFORMATION TECHNOLOGY			\$36,533,695	\$49,993,453	\$0	36.4%
NOVONESIS (NOVOZYMES) B	NSISB DC	47,800	\$2,911,841	\$2,656,315	\$0	1.9%
MATERIALS			\$2,911,841	\$2,656,315	\$0	1.9%
AMERICAN TOWER CORP	AMT	21,133	\$5,340,158	\$3,625,577	\$0	2.6%
REAL ESTATE			\$5,340,158	\$3,625,577	\$0	2.6%