



# MAR VISTA

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

May 31, 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 04/30/2024	\$137,466,688
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$232,311
Appreciation Amount	\$5,066,575
<b>Portfolio Value on 05/31/2024</b>	<b>\$142,765,574</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 5/31/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	3.85%	-0.80%	5.76%	17.94%	3.64%		9.34%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$139,226,359	97.5%	\$3,407,734	2.4%	\$131,482	0.1%	\$142,765,574	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	24,379	\$2,656,715	\$4,240,971	\$0	3.0%
WALT DISNEY CO/THE	DIS	36,412	\$3,347,397	\$3,783,571	\$0	2.7%
META PLATFORMS INC-CLASS A	META	6,650	\$2,789,579	\$3,104,420	\$0	2.2%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,475,124	\$0	1.0%
<b>COMMUNICATION SERVICES</b>			<b>\$11,281,790</b>	<b>\$12,604,085</b>	<b>\$0</b>	<b>8.8%</b>
AMAZON.COM INC	AMZN	33,224	\$3,811,494	\$5,862,043	\$0	4.1%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$3,179,690	\$0	2.2%
<b>CONSUMER DISCRETIONARY</b>			<b>\$6,232,322</b>	<b>\$9,041,732</b>	<b>\$0</b>	<b>6.3%</b>
UNILEVER PLC-SPONSORED ADR	UL	112,574	\$5,399,058	\$6,163,427	\$51,289	4.3%
NESTLE SA-SPONS ADR	NSRGY	55,664	\$6,240,340	\$5,917,083	\$0	4.1%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$3,632,138	\$0	2.5%
<b>CONSUMER STAPLES</b>			<b>\$15,802,419</b>	<b>\$15,712,648</b>	<b>\$51,289</b>	<b>11.0%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,748,662	\$0	2.6%
BROOKFIELD CORP	BN	63,367	\$1,966,764	\$2,755,831	\$0	1.9%
BROOKFIELD ASSET MGMT-A	BAM	17,955	\$518,125	\$704,554	\$6,823	0.5%
<b>FINANCIALS</b>			<b>\$4,713,934</b>	<b>\$7,209,047</b>	<b>\$6,823</b>	<b>5.0%</b>
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,914,866	\$0	3.4%
COLOPLAST AS- UNSPON ADR	CLPBY	323,814	\$4,644,462	\$3,905,197	\$0	2.7%
DANAHER CORP	DHR	10,967	\$2,315,012	\$2,816,326	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,204,750	\$0	0.8%
<b>HEALTH CARE</b>			<b>\$12,566,140</b>	<b>\$12,841,139</b>	<b>\$0</b>	<b>9.0%</b>
TRANSDIGM GROUP INC	TDG	5,268	\$2,930,907	\$7,076,136	\$0	5.0%
CANADIAN PACIFIC KANSAS CITY	CP	65,922	\$3,957,288	\$5,231,570	\$0	3.7%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$4,028,309	\$40,869	2.8%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$3,111,739	\$0	2.2%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,584,714	\$0	1.1%
VERALTO CORP	VLTO	3,687	\$302,153	\$363,464	\$0	0.3%
<b>INDUSTRIALS</b>			<b>\$14,439,081</b>	<b>\$21,395,931</b>	<b>\$40,869</b>	<b>15.0%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$10,051,128	\$18,159	7.0%
APPLE INC	AAPL	33,846	\$3,703,517	\$6,506,894	\$0	4.6%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$5,664,032	\$0	4.0%
ORACLE CORP	ORCL	45,998	\$4,905,750	\$5,390,506	\$0	3.8%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$4,591,273	\$0	3.2%
ADOBE INC	ADBE	9,185	\$4,419,285	\$4,085,121	\$0	2.9%
ANALOG DEVICES INC	ADI	14,308	\$2,594,283	\$3,355,083	\$0	2.4%
MICROCHIP TECHNOLOGY INC	MCHP	31,731	\$1,937,291	\$3,085,205	\$14,342	2.2%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,967,513	\$0	2.1%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,830,021	\$0	2.0%
BROADCOM INC	AVGO	2,076	\$2,841,856	\$2,758,070	\$0	1.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$36,533,695</b>	<b>\$51,284,845</b>	<b>\$32,501</b>	<b>35.9%</b>
NOVONESIS (NOVOZYMES) B	NSISB DC	47,800	\$2,911,841	\$2,841,050	\$0	2.0%
LINDE PLC	LIN	4,958	\$2,084,136	\$2,159,308	\$0	1.5%
<b>MATERIALS</b>			<b>\$4,995,977</b>	<b>\$5,000,358</b>	<b>\$0</b>	<b>3.5%</b>
AMERICAN TOWER CORP	AMT	21,133	\$5,340,158	\$4,136,573	\$0	2.9%
<b>REAL ESTATE</b>			<b>\$5,340,158</b>	<b>\$4,136,573</b>	<b>\$0</b>	<b>2.9%</b>