



MAR VISTA

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

June 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 05/31/2024	\$142,765,574
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$103,678
Appreciation Amount	\$4,144,625
Portfolio Value on 06/28/2024	\$147,013,876

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 6/28/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	2.98%	2.15%	8.91%	14.21%	4.06%		9.95%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$140,413,922	95.5%	\$6,535,338	4.4%	\$64,616	0.0%	\$147,013,876	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	24,379	\$2,656,715	\$4,471,596	\$0	3.0%
WALT DISNEY CO/THE	DIS	36,412	\$3,347,397	\$3,615,347	\$0	2.5%
META PLATFORMS INC-CLASS A	META	6,650	\$2,789,579	\$3,353,063	\$0	2.3%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,320,351	\$0	0.9%
COMMUNICATION SERVICES			\$11,281,790	\$12,760,358	\$0	8.7%
AMAZON.COM INC	AMZN	33,224	\$3,811,494	\$6,420,538	\$0	4.4%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$3,010,883	\$0	2.0%
CONSUMER DISCRETIONARY			\$6,232,322	\$9,431,421	\$0	6.4%
UNILEVER PLC-SPONSORED ADR	UL	118,957	\$5,756,193	\$6,541,445	\$0	4.4%
NESTLE SA-SPONS ADR	NSRGY	55,664	\$6,240,340	\$5,702,777	\$0	3.9%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$3,289,805	\$0	2.2%
CONSUMER STAPLES			\$16,159,554	\$15,534,027	\$0	10.6%
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,679,913	\$0	2.5%
BROOKFIELD CORP	BN	63,367	\$1,966,764	\$2,632,265	\$0	1.8%
FINANCIALS			\$4,195,809	\$6,312,178	\$0	4.3%
COLOPLAST AS- UNSPON ADR	CLPBY	323,814	\$4,644,462	\$3,911,673	\$0	2.7%
DANAHER CORP	DHR	10,967	\$2,315,012	\$2,740,105	\$2,961	1.9%
SARTORIUS AG-VORZUG	SRT3 GR	10,847	\$3,144,209	\$2,545,808	\$0	1.7%
HEALTH CARE			\$10,103,682	\$9,197,586	\$2,961	6.3%
TRANSDIGM GROUP INC	TDG	5,268	\$2,930,907	\$6,730,449	\$0	4.6%
CANADIAN PACIFIC KANSAS CITY	CP	65,922	\$3,957,288	\$5,190,039	\$0	3.5%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,676,220	\$0	2.5%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$3,154,961	\$27,420	2.1%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,553,554	\$0	1.1%
INDUSTRIALS			\$14,136,928	\$20,305,223	\$27,420	13.8%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$10,821,553	\$0	7.4%
APPLE INC	AAPL	33,846	\$3,703,517	\$7,128,645	\$0	4.8%
ORACLE CORP	ORCL	45,998	\$4,905,750	\$6,494,918	\$0	4.4%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$6,262,289	\$0	4.3%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$5,035,046	\$0	3.4%
INTUIT INC	INTU	5,148	\$1,513,206	\$3,383,317	\$0	2.3%
ADOBE INC	ADBE	6,055	\$3,038,327	\$3,363,795	\$0	2.3%
BROADCOM INC	AVGO	2,076	\$2,841,856	\$3,333,080	\$0	2.3%
ANALOG DEVICES INC	ADI	14,308	\$2,594,283	\$3,265,944	\$0	2.2%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,994,162	\$0	2.0%
MICROCHIP TECHNOLOGY INC	MCHP	31,731	\$1,937,291	\$2,903,387	\$0	2.0%
INFORMATION TECHNOLOGY			\$35,152,737	\$54,986,135	\$0	37.4%
NOVONESIS (NOVOZYMES) B	NSISB DC	59,464	\$3,639,492	\$3,640,514	\$0	2.5%
LINDE PLC	LIN	6,651	\$2,829,754	\$2,918,525	\$0	2.0%
MATERIALS			\$6,469,246	\$6,559,039	\$0	4.5%
AMERICAN TOWER CORP	AMT	27,410	\$6,560,355	\$5,327,956	\$34,235	3.6%
REAL ESTATE			\$6,560,355	\$5,327,956	\$34,235	3.6%