



# MAR VISTA

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

September 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 08/30/2024	\$153,403,811
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$94,025
Appreciation Amount	\$4,250,581
<b>Portfolio Value on 09/30/2024</b>	<b>\$157,748,418</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 9/30/2024

	<b>Latest Month</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>Inception 6/22/2020</b>
<b>Total Account</b>	2.83%	7.30%	16.86%	30.14%	7.28%		11.14%

### Holdings Summary

<b>Total Equity</b>	<b>%</b>	<b>Total Cash</b>	<b>%</b>	<b>Total Accrued</b>	<b>%</b>	<b>Total Portfolio</b>	<b>%</b>
\$150,215,909	95.2%	\$7,521,714	4.8%	\$10,795	0.0%	\$157,748,418	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	\$4,075,925	\$0	2.6%
META PLATFORMS INC-CLASS A	META	6,650	\$2,789,579	\$3,806,726	\$0	2.4%
WALT DISNEY CO/THE	DIS	36,412	\$3,347,397	\$3,502,470	\$0	2.2%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,645,536	\$0	1.0%
<b>COMMUNICATION SERVICES</b>			<b>\$11,281,790</b>	<b>\$13,030,657</b>	<b>\$0</b>	<b>8.3%</b>
AMAZON.COM INC	AMZN	33,224	\$3,811,494	\$6,190,628	\$0	3.9%
ADIDAS AG-SPONSORED ADR	ADDYY	28,241	\$2,795,433	\$3,747,298	\$0	2.4%
<b>CONSUMER DISCRETIONARY</b>			<b>\$6,606,927</b>	<b>\$9,937,926</b>	<b>\$0</b>	<b>6.3%</b>
UNILEVER PLC-SPONSORED ADR	UL	122,049	\$5,958,599	\$7,928,303	\$0	5.0%
NESTLE SA-SPONS ADR	NSRGY	57,146	\$6,395,366	\$5,752,888	\$0	3.6%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$3,683,124	\$0	2.3%
<b>CONSUMER STAPLES</b>			<b>\$16,516,987</b>	<b>\$17,364,315</b>	<b>\$0</b>	<b>11.0%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$4,163,512	\$0	2.6%
BROOKFIELD CORP	BN	72,315	\$2,362,272	\$3,843,542	\$0	2.4%
<b>FINANCIALS</b>			<b>\$4,591,318</b>	<b>\$8,007,054</b>	<b>\$0</b>	<b>5.1%</b>
COLOPLAST AS- UNSPON ADR	CLPBY	323,814	\$4,644,462	\$4,237,916	\$0	2.7%
DANAHER CORP	DHR	10,967	\$2,315,012	\$3,049,045	\$2,961	1.9%
SARTORIUS AG-VORZUG	SRT3 GR	10,847	\$3,144,209	\$3,046,001	\$0	1.9%
<b>HEALTH CARE</b>			<b>\$10,103,682</b>	<b>\$10,332,962</b>	<b>\$2,961</b>	<b>6.6%</b>
TRANSDIGM GROUP INC	TDG	5,268	\$2,930,907	\$7,518,121	\$0	4.8%
CANADIAN PACIFIC KANSAS CITY	CP	69,733	\$4,262,782	\$5,964,961	\$0	3.8%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$4,065,037	\$0	2.6%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$3,560,043	\$0	2.3%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,653,302	\$0	1.0%
<b>INDUSTRIALS</b>			<b>\$14,442,422</b>	<b>\$22,761,464</b>	<b>\$0</b>	<b>14.4%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$10,418,424	\$0	6.6%
APPLE INC	AAPL	33,846	\$3,703,517	\$7,886,118	\$0	5.0%
ORACLE CORP	ORCL	37,306	\$3,988,903	\$6,356,942	\$0	4.0%
ANALOG DEVICES INC	ADI	26,396	\$5,328,501	\$6,075,567	\$0	3.9%
SAP SE-SPONSORED ADR	SAP	25,430	\$2,916,761	\$5,826,013	\$0	3.7%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$5,360,337	\$7,834	3.4%
BROADCOM INC	AVGO	20,760	\$2,841,856	\$3,581,100	\$0	2.3%
INTUIT INC	INTU	5,148	\$1,513,206	\$3,196,908	\$0	2.0%
ADOBE INC	ADBE	6,055	\$3,038,327	\$3,135,158	\$0	2.0%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,955,809	\$0	1.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$34,327,027</b>	<b>\$54,792,376</b>	<b>\$7,834</b>	<b>34.7%</b>
NOVONESIS (NOVOZYMES) B	NSISB DC	59,464	\$3,639,492	\$4,283,341	\$0	2.7%
LINDE PLC	LIN	6,986	\$2,985,564	\$3,331,344	\$0	2.1%
<b>MATERIALS</b>			<b>\$6,625,056</b>	<b>\$7,614,685</b>	<b>\$0</b>	<b>4.8%</b>
AMERICAN TOWER CORP	AMT	27,410	\$6,560,355	\$6,374,470	\$0	4.0%
<b>REAL ESTATE</b>			<b>\$6,560,355</b>	<b>\$6,374,470</b>	<b>\$0</b>	<b>4.0%</b>