MAR VISTA

Consolidated
Account Statement

LEIA for New York State Teachers Retirement System
Account Number: 41273
Global Equity

October 31, 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 09/30/2024	$157,761,667
Contributions (cash and securities)	$0
Withdrawals (cash and securities)	$0
Income Plus Changes in Accrued Income from Previous Period	$496,436
Appreciation Amount	($7,009,650)
Portfolio Value on 10/31/2024	**$151,248,453**

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 10/31/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-4.13%	-4.13%	12.05%	26.85%	3.34%		9.85%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
$144,052,774	95.2%	$7,190,315	4.8%	$5,364	0.0%	$151,248,453	100%

ACCOUNT NOTES - Visit www.marvistainvestments.com for our ADV 2A.

Holdings Detail

Security Description	Ticker	Shares	Total Cost	Market Value	Accrued Div/Inc	% of Assets
ALPHABET INC-CL C	GOOG	24,379	$2,656,715	$4,210,010	$0	2.8%
META PLATFORMS INC-CLASS A	META	6,650	$2,789,579	$3,774,407	$0	2.5%
WALT DISNEY CO/THE	DIS	36,412	$3,347,397	$3,502,834	$0	2.3%
CELLNEX TELECOM SA	CLNX SM	40,567	$2,488,099	$1,487,928	$0	1.0%
COMMUNICATION SERVICES			**$11,281,790**	**$12,975,179**	**$0**	**8.6%**
AMAZON.COM INC	AMZN	33,224	$3,811,494	$6,192,954	$0	4.1%
ADIDAS AG-SPONSORED ADR	ADDYY	28,241	$2,795,433	$3,375,929	$0	2.2%
CONSUMER DISCRETIONARY			**$6,606,927**	**$9,568,883**	**$0**	**6.3%**
UNILEVER PLC-SPONSORED ADR	UL	122,049	$5,958,599	$7,434,005	$0	4.9%
NESTLE SA-SPONS ADR	NSRGY	57,146	$6,395,366	$5,401,440	$0	3.6%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	$4,163,022	$3,017,880	$0	2.0%
CONSUMER STAPLES			**$16,516,987**	**$15,853,324**	**$0**	**10.5%**
BROOKFIELD CORP	BN	88,953	$3,301,334	$4,714,509	$0	3.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	$2,229,045	$4,079,022	$0	2.7%
FINANCIALS			**$5,530,380**	**$8,793,531**	**$0**	**5.8%**
COLOPLAST AS- UNSPON ADR	CLPBY	323,814	$4,644,462	$4,054,151	$0	2.7%
SARTORIUS AG-VORZUG	SRT3 GR	10,847	$3,144,209	$2,806,195	$0	1.9%
DANAHER CORP	DHR	10,967	$2,315,012	$2,694,153	$0	1.8%
HEALTH CARE			**$10,103,682**	**$9,554,499**	**$0**	**6.3%**
TRANSDIGM GROUP INC	TDG	5,268	$2,930,907	$6,860,516	$0	4.5%
CANADIAN PACIFIC KANSAS CITY	CP	69,733	$4,262,782	$5,380,598	$0	3.6%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	$1,944,625	$3,904,733	$0	2.6%
EXPERIAN PLC	EXPN LN	67,687	$2,572,598	$3,297,908	$0	2.2%
FANUC CORP	6954 JP	56,670	$2,731,510	$1,534,634	$0	1.0%
INDUSTRIALS			**$14,442,422**	**$20,978,389**	**$0**	**13.9%**
MICROSOFT CORP	MSFT	24,212	$5,119,044	$9,838,546	$0	6.5%
APPLE INC	AAPL	33,846	$3,703,517	$7,646,150	$0	5.1%
ORACLE CORP	ORCL	37,306	$3,988,903	$6,261,439	$0	4.1%
SAP SE-SPONSORED ADR	SAP	25,430	$2,916,761	$5,941,465	$0	3.9%
ANALOG DEVICES INC	ADI	26,396	$5,328,501	$5,889,212	$0	3.9%
SALESFORCE INC	CRM	19,584	$3,751,900	$5,706,190	$0	3.8%
BROADCOM INC	AVGO	22,487	$3,135,320	$3,817,618	$0	2.5%
INTUIT INC	INTU	5,148	$1,513,206	$3,141,824	$0	2.1%
ADOBE INC	ADBE	6,055	$3,038,327	$2,894,774	$0	1.9%
ASML HOLDING NV-NY REG SHS	ASML	3,603	$2,593,061	$2,423,198	$5,364	1.6%
INFORMATION TECHNOLOGY			**$35,088,540**	**$53,560,416**	**$5,364**	**35.4%**
NOVONESIS (NOVOZYMES) B	NSISB DC	59,464	$3,639,492	$3,728,757	$0	2.5%
LINDE PLC	LIN	6,986	$2,985,564	$3,186,664	$0	2.1%
MATERIALS			**$6,625,056**	**$6,915,421**	**$0**	**4.6%**
AMERICAN TOWER CORP	AMT	27,410	$6,560,355	$5,853,131	$0	3.9%
REAL ESTATE			**$6,560,355**	**$5,853,131**	**$0**	**3.9%**