



MAR VISTA

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

November 29, 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 10/31/2024	\$151,248,453
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$144,219
Appreciation Amount	\$2,881,450
Portfolio Value on 11/29/2024	\$154,274,122

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 11/29/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	2.00%	-2.21%	14.29%	17.28%	4.86%		10.15%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$146,546,571	95.0%	\$7,624,450	4.9%	\$103,101	0.1%	\$154,274,122	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	33,211	\$4,250,541	\$5,662,143	\$0	3.7%
META PLATFORMS INC-CLASS A	META	9,428	\$4,410,029	\$5,414,689	\$0	3.5%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,458,078	\$0	0.9%
COMMUNICATION SERVICES			\$11,148,669	\$12,534,910	\$0	8.1%
AMAZON.COM INC	AMZN	33,224	\$3,811,494	\$6,906,937	\$0	4.5%
ADIDAS AG-SPONSORED ADR	ADDYY	28,960	\$2,878,959	\$3,412,646	\$0	2.2%
CONSUMER DISCRETIONARY			\$6,690,453	\$10,319,584	\$0	6.7%
UNILEVER PLC-SPONSORED ADR	UL	109,765	\$5,470,012	\$6,568,338	\$49,365	4.3%
NESTLE SA-SPONS ADR	NSRGY	44,693	\$4,932,684	\$3,878,459	\$0	2.5%
PERNOD RICARD SA - SPON ADR	PRNDY	69,005	\$2,458,757	\$1,551,922	\$33,641	1.0%
CONSUMER STAPLES			\$12,861,454	\$11,998,719	\$83,005	7.8%
BROOKFIELD CORP	BN	122,740	\$5,266,481	\$7,535,009	\$0	4.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$4,369,399	\$0	2.8%
FINANCIALS			\$7,495,526	\$11,904,408	\$0	7.7%
COLOPLAST AS- UNSPON ADR	CLPBY	342,375	\$4,884,010	\$4,327,620	\$0	2.8%
DANAHER CORP	DHR	17,451	\$3,916,446	\$4,182,830	\$0	2.7%
SARTORIUS AG-VORZUG	SRT3 GR	10,847	\$3,144,209	\$2,498,918	\$0	1.6%
HEALTH CARE			\$11,944,664	\$11,009,368	\$0	7.1%
TRANSDIGM GROUP INC	TDG	5,268	\$2,930,907	\$6,600,646	\$0	4.3%
CANADIAN PACIFIC KANSAS CITY	CP	73,730	\$4,563,884	\$5,646,981	\$0	3.7%
EXPERIAN PLC	EXPN LN	100,000	\$4,108,769	\$4,778,776	\$0	3.1%
SAFRAN SA-UNSPON ADR	SAFRY	72,994	\$2,172,596	\$4,254,820	\$0	2.8%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,470,960	\$0	1.0%
INDUSTRIALS			\$16,507,666	\$22,752,183	\$0	14.7%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$10,252,814	\$20,096	6.6%
APPLE INC	AAPL	33,846	\$3,703,517	\$8,032,671	\$0	5.2%
ORACLE CORP	ORCL	37,306	\$3,988,903	\$6,895,641	\$0	4.5%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$6,462,524	\$0	4.2%
SAP SE-SPONSORED ADR	SAP	26,887	\$3,255,480	\$6,388,351	\$0	4.1%
ANALOG DEVICES INC	ADI	26,396	\$5,328,501	\$5,755,648	\$0	3.7%
INTUIT INC	INTU	7,473	\$3,051,749	\$4,795,648	\$0	3.1%
BROADCOM INC	AVGO	22,487	\$3,135,320	\$3,644,693	\$0	2.4%
ADOBE INC	ADBE	6,055	\$3,038,327	\$3,123,956	\$0	2.0%
ASML HOLDING NV-NY REG SHS	ASML	3,809	\$2,730,916	\$2,615,297	\$0	1.7%
INFORMATION TECHNOLOGY			\$37,103,658	\$57,967,244	\$20,096	37.6%
GBP\$CASH	GBP\$CAS	-1,211,300	(\$1,536,171)	(\$1,543,197)	\$0	-1.0%
LIQUID ASSETS			(\$1,536,171)	(\$1,543,197)	\$0	-1.0%
NOVONESIS (NOVOZYMES) B	NSISB DC	59,464	\$3,639,492	\$3,488,854	\$0	2.3%
LINDE PLC	LIN	6,986	\$2,985,564	\$3,220,476	\$0	2.1%
MATERIALS			\$6,625,056	\$6,709,330	\$0	4.3%
AMERICAN TOWER CORP	AMT	13,847	\$2,971,585	\$2,894,023	\$0	1.9%
REAL ESTATE			\$2,971,585	\$2,894,023	\$0	1.9%