

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

Consolidated Account Statement

February 28, 2025

Operations: 6001 Shady Oak Road Suite #200 Minnetonka, MN 55343 877-725-4432

Investment Team:	Client Services:	Portfolio Administration:
Silas Myers	marketing@marvistainvestments.com	Jennifer Singson
Brian Massey	(800) 993-1070	952-230-6145
Josh Honeycutt		portfolioadmin@marvistainvestments.com
Jeff Prestine		

Account Summary	
Portfolio Value on 01/31/2025	\$159,477,622
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$92,107
Appreciation Amount	(\$3,217,961)
Portfolio Value on 02/28/2025	\$156,351,768

Performance Sur	nmary	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 2/28/2025					
	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-1.96%	2.42%	2.42%	11.19%	8.33%		9.90%

Holdings Sum	mary						
Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$152,248,637	97.4%	\$4,031,731	2.6%	\$71,400	0.0%	\$156,351,768	100%

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

Security Description Ticker Shares Total Cost Market Value Div/no. Ascets META PLATFORMS INC-CLASS A ALPHABET INC-CL IS CTO12 \$33.95.552 \$33.979.673 \$4.465.418 \$0 0.9% COMMUNICATION SERVICES \$9.564.321 \$10.500.432 \$0 0.9% COMMUNICATION SERVICES \$9.564.321 \$10.500.432 \$0 0.9% ADDAS AS-SPONSORED ADR ADDAS AS-SPONSORED ADR ADDAS AS-SPONSORED ADR AMZN ADDAS AS-SPONSORED ADR \$10.747.797 \$0 6.9% UNILEVEP PLC-SPONSORED ADR METS SAS-SPON ADR UL 109.765 \$5.470.012 \$52.12.99 \$51.304 4.0% VERT SAS-SPON ADR METS SAS-SPON ADR UL 109.765 \$5.470.012 \$52.12.99 \$51.304 4.0% METS SAS-SPON ADR METS SAS-SPON ADR UL 109.765 \$52.470.912 \$52.12.99 \$51.304 4.0% METS SAS-SPON ADR UL 109.765 \$54.700.12 \$52.42.99 \$51.304 4.0% METS SAS-SPON ADR UL 109.765 \$54.700.12 \$51.304 4.3%	Holdings Detail	Dividends re		rities no longer held in the ne Accrued Dividend/Inco			
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HEALTH CARE \$13,523,163 \$11,366,566 \$0 7.3% TRANSDIGM GROUP INC CANADIAN PACIFIC KANSAS CITY SAFRAN SA-UNSPON ADR EXPENIAN PLC TDG SAFRY 52,688 \$2,930,907 \$7,202,410 \$0 4.6% SAFRAN SA-UNSPON ADR SAFRY 72,994 \$2,172,596 \$4,831,473 \$0 3.7% SAFRAN SA-UNSPON ADR SAFRY 72,994 \$2,172,596 \$4,831,473 \$0 3.1% EXPENIAN PLC EXPN LN 100,000 \$4,108,769 \$4,735,109 \$0 3.0% FANUC CORP 6954 JP 56,670 \$2,731,510 \$1,621,454 \$0 1.0% INDUSTRIALS \$16,507,666 \$24,135,488 \$0 15.4% MICROSOFT CORP SAF 24,212 \$5,119,044 \$9,611,922 \$20,096 6.1% SAP SE-SPONSORED ADR SAP 26,887 \$3,255,480 \$7,339,255 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,632,462 \$0 4.2% ANALOG DEVICES INC ADI 26,396							
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CANADIAN PACIFIC KANSAS CITY CP 73,730 \$4,563,884 \$5,745,042 \$0 3.7% SAFRAN SA-UNSPON ADR SAFRY 72,994 \$2,172,596 \$4,831,473 \$0 3.1% EXPERIAN PLC EXPN LN 100,000 \$4,108,769 \$4,735,109 \$0 3.0% FANUC CORP 6954 JP 56,670 \$2,731,510 \$1,621,454 \$0 1.0% INDUSTRIALS \$16,507,666 \$24,135,488 \$0 15.4% MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,611,922 \$20.096 6.1% SAP SESPONSORED ADR SAP 26,887 \$3,255,480 \$7,339,255 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,632,452 \$0 4.2% ANALOG DEVICES INC ADI 26,396 \$5,328,501 \$6,672,664 \$0 3.9% SALESFORCE INC ADI 26,396 \$3,911,376 \$5,337,772 \$0 3.5% INTUT INC AVGO 27,066 \$3,911,376	HEALTH CARE			\$13,523,163	\$11,366,566	ŞU	1.3%
SAFRAN SA-UNSPON ADR SAFRY 72,994 \$2,172,596 \$4,831,473 \$0 3.1% EXPENIAN PLC EXPN LN 100,000 \$4,108,769 \$4,735,109 \$0 3.0% FANUC CORP 6954 JP 56,670 \$2,731,510 \$1,621,454 \$0 1.0% INDUSTRIALS \$16,507,666 \$24,135,488 \$0 15.4% MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,611,922 \$20,096 6.1% SAP SE-SPONSORED ADR SAP 26,887 \$3,255,480 \$7,393,925 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,632,462 \$0 4.2% APPLE INC AAPL 27,425 \$3,127,441 \$6,632,462 \$0 4.2% ANLOG DEVICES INC ADI 26,396 \$5,328,501 \$6,072,664 \$0 3.9% SALESFORCE INC ADI 26,396 \$3,31,304 \$00 3.7% BROADCOM INC AVGO 27,066 \$3,911,376 \$5,97,772 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
EXPERIAN PLC FANUC CORP EXPN LN 6954 JP 100,000 56,670 \$4,108,769 \$2,731,510 \$4,735,109 \$1,621,454 \$0 1.0% INDUSTRIALS \$16,507,666 \$24,135,488 \$0 15.4% MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,611,922 \$20,096 6.1% SAP SE-SPONSORED ADR SAP 26,887 \$3,255,480 \$7,393,925 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,632,341 \$0 4.4% APPLE INC AAPL 27,425 \$3,127,441 \$6,6670,664 \$0 3.9% SALESFORCE INC ADI 26,396 \$5,328,501 \$6,072,664 \$0 3.9% BROADCOM INC AVGO 27,066 \$3,191,376 \$5,339,777 \$0 3.5% INTUT INC INTU 7,473 \$3,051,749 \$4,587,226 \$0 2.1% ASML HOLDING NV-NY REG SHS ASML 3.809 \$2,730,916 \$2,700,886 \$0 1.7% INFORMATION TECHNOLOGY \$38,826,268							
FANUC CORP 6954 JP 56,670 \$2,731,510 \$1,621,454 \$0 1.0% INDUSTRIALS \$16,507,666 \$24,135,488 \$0 15.4% MICROSOFT CORP MSFT 24,212 \$5,119,044 \$9,611,922 \$20,096 6.1% SAP SE-SPONSORED ADR SAP 26,887 \$3,255,480 \$7,393,925 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,632,462 \$0 4.2% ANLOG DEVICES INC ADI 26,396 \$5,328,501 \$6,072,664 \$0 3.9% SALESFORCE INC CRM 19,584 \$3,751,900 \$5,833,094 \$0 3.7% BROADCOM INC CRM 19,584 \$3,751,900 \$5,833,094 \$0 3.7% INTUIT INC INTU 7,473 \$3,051,749 \$4,587,226 \$0 2.9% ADBE INC ADBE 7,544 \$3,839,022 \$3,308,497 \$0 2.1% INDUR PLC SASHL 3.809 \$2,730,916 \$2,700,886 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
MICROSOFT CORP MSFT 24.212 \$5,119.044 \$9,611.922 \$20,096 6.1% SAP SE-SPONSORED ADR SAP 26,887 \$3,255,480 \$7,393,925 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,6932,341 \$0 4.4% APPLE INC AAPL 27,425 \$3,127,441 \$6,632,462 \$0 4.2% ANALOG DEVICES INC ADI 26,396 \$5,328,501 \$6,672,664 \$0 3.9% SALESFORCE INC CRM 19,584 \$3,751,900 \$5,833,094 \$0 3.7% BROADCOM INC AVGO 27,066 \$3,911,376 \$5,328,7,226 \$0 2.9% ADOBE INC AVGO 27,066 \$3,911,376 \$5,3308,497 \$0 2.1% ASML HOLDING NV-NY REG SHS ASML 3,809 \$2,730,916 \$2,700.86 \$0 1.7% INFORMATION TECHNOLOGY \$38,826,268 \$58,470,789 \$20,096 37.4% LINDE PLC NSISB DC 59,464 \$3,639,492	FANUC CORP	6954 JP			\$1,621,454	\$0	
SAP SE-SPONSORED ADR SAP 26,887 \$3,255,480 \$7,393,925 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,932,341 \$0 4.4% APPLE INC AAPL 27,425 \$3,127,441 \$6,632,462 \$0 4.2% ANALOG DEVICES INC ADI 26,396 \$5,328,501 \$6,072,664 \$0 3.9% SALESFORCE INC CRM 19,584 \$3,751,900 \$5,833,094 \$0 3.7% BROADCOM INC AVGO 27,066 \$3,911,376 \$5,397,772 \$0 3.5% INTUIT INC INTU 7,473 \$3,051,749 \$4,587,226 \$0 2.9% ADBE 7,544 \$3,839,022 \$3,308,497 \$0 2.1% ASML HOLDING NV-NY REG SHS ASML 3.809 \$2,730,916 \$2,700,886 \$0 1.7% INFORMATION TECHNOLOGY \$38,826,268 \$58,470,789 \$20,096 37.4% MATERIALS \$8,200,104 \$8,557,107 \$0 2.3%	INDUSTRIALS			\$16,507,666	\$24,135,488	\$0	15.4%
SAP SE-SPONSORED ADR SAP 26,887 \$3,255,480 \$7,393,925 \$0 4.7% ORACLE CORP ORCL 41,746 \$4,710,839 \$6,932,341 \$0 4.4% APPLE INC AAPL 27,425 \$3,127,441 \$6,632,462 \$0 4.2% ANALOG DEVICES INC ADI 26,396 \$5,328,501 \$6,072,664 \$0 3.9% SALESFORCE INC CRM 19,584 \$3,751,900 \$5,833,094 \$0 3.7% BROADCOM INC AVGO 27,066 \$3,911,376 \$5,397,772 \$0 3.5% INTUIT INC INTU 7,473 \$3,051,749 \$4,587,226 \$0 2.9% ADBE 7,544 \$3,839,022 \$3,308,497 \$0 2.1% ASML HOLDING NV-NY REG SHS ASML 3.809 \$2,730,916 \$2,700,886 \$0 1.7% INFORMATION TECHNOLOGY \$38,826,268 \$58,470,789 \$20,096 37.4% MATERIALS \$8,200,104 \$8,557,107 \$0 2.3%	MICROSOFT CORP	MSFT	24.212	\$5.119.044	\$9.611.922	\$20.096	6.1%
APPLE INC AAPL 27,425 \$3,127,441 \$6,632,462 \$0 4.2% ANALOG DEVICES INC ADI 26,396 \$5,328,501 \$6,072,664 \$0 3.9% SALESFORCE INC CRM 19,584 \$3,751,900 \$5,833,094 \$0 3.7% BROADCOM INC AVGO 27,066 \$3,911,376 \$5,397,772 \$0 3.5% INTUIT INC INTU 7,473 \$3,051,749 \$4,587,226 \$0 2.9% ADOBE INC ADBE 7,544 \$3,839,022 \$3,308,497 \$0 2.1% ASML HOLDING NV-NY REG SHS ASML 3.809 \$2,730,916 \$2,700,886 \$0 1.7% INFORMATION TECHNOLOGY \$38,826,268 \$58,470,789 \$20,096 37.4% LINDE PLC NSISB DC \$9,464 \$3,639,492 \$3,594,701 \$0 2.3% MATERIALS \$8,200,104 \$8,557,107 \$0 2.3% 2.3% AMERICAN TOWER CORP AMT 13,847 \$2,971,585 \$2,847,220 \$0 1.8%							
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INFORMATION TECHNOLOGY \$38,826,268 \$58,470,789 \$20,096 37.4% LINDE PLC NOVONESIS (NOVOZYMES) B LIN NSISB DC 10,625 59,464 \$4,560,612 \$3,639,492 \$4,962,406 \$3,594,701 \$0 3.2% 2.3% MATERIALS \$8,200,104 \$8,557,107 \$0 5.5% AMERICAN TOWER CORP AMT 13,847 \$2,971,585 \$2,847,220 \$0 1.8%	ADOBE INC				\$3,308,497		2.1%
LINDE PLC NOVONESIS (NOVOZYMES) B LIN NSISB DC 10,625 59,464 \$4,560,612 \$3,639,492 \$4,962,406 \$3,594,701 \$0 3.2% 2.3% MATERIALS \$8,200,104 \$8,557,107 \$0 5.5% AMERICAN TOWER CORP AMT 13,847 \$2,971,585 \$2,847,220 \$0 1.8%	ASML HOLDING NV-NY REG SHS	ASML	3,809	\$2,730,916	\$2,700,886	\$0	1.7%
NOVONESIS (NOVOZYMES) B NSISB DC 59,464 \$3,639,492 \$3,594,701 \$0 2.3% MATERIALS \$8,200,104 \$8,557,107 \$0 5.5% AMERICAN TOWER CORP AMT 13,847 \$2,971,585 \$2,847,220 \$0 1.8%	INFORMATION TECHNOLOGY			\$38,826,268	\$58,470,789	\$20,096	37.4%
MATERIALS \$8,200,104 \$8,557,107 \$0 5.5% AMERICAN TOWER CORP AMT 13,847 \$2,971,585 \$2,847,220 \$0 1.8%	LINDE PLC		10,625	\$4,560,612			3.2%
AMERICAN TOWER CORP AMT 13,847 \$2,971,585 \$2,847,220 \$0 1.8%	NOVONESIS (NOVOZYMES) B	NSISB DC	59,464	\$3,639,492	\$3,594,701		2.3%
	MATERIALS			\$8,200,104	\$8,557,107	\$0	5.5%
REAL ESTATE \$2,971,585 \$2,847,220 \$0 1.8%	AMERICAN TOWER CORP	AMT	13,847	\$2,971,585	\$2,847,220	\$0	1.8%
	REAL ESTATE			\$2,971,585	\$2,847,220	\$0	1.8%