

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
February 28, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	STRS LIQUIDITY FUND		2,963,142.33		2,963,142.33	3.2	1.0
	U.S. DOLLAR		-0.01		-0.01	0.0	?
			2,963,142.32		2,963,142.32	3.2	1.0
COMMON STOCK							
47,885	ALCON INC	61.13	2,927,167.07	68.24	3,267,672.40	3.6	0.3
28,680	CHECK POINT SOFTWARE TECHNOLOGIES LTD	83.93	2,406,979.18	123.72	3,548,289.60	3.9	0.0
41,280	NOVARTIS AG SPONSORED ADR	81.41	3,360,569.28	84.12	3,472,473.60	3.8	2.7
20,640	SONY GROUP CORP AMER SH NEW ADR	67.49	1,393,090.48	83.58	1,725,091.20	1.9	0.5
20,205	TOYOTA MTR CORP SPONSORED ADR	122.02	2,465,472.18	135.92	2,746,263.60	3.0	2.6
			12,553,278.20		14,759,790.40	16.2	1.2
CASH AND EQUIVALENTS							
134	SWISS FRANC	1.01	136.01	1.07	143.17	0.0	?
			136.01		143.17	0.0	0.0
CASH AND EQUIVALENTS							
8,192	EUROPEAN UNION EURO	1.07	8,778.03	1.06	8,688.02	0.0	?
			8,778.03		8,688.02	0.0	0.0
CASH AND EQUIVALENTS							
14,791	U.K. POUND STERLING	1.19	17,594.29	1.21	17,907.15	0.0	?
21	U.K. POUND STERLING	1.23	26.15	1.21	25.69	0.0	?
			17,620.45		17,932.84	0.0	0.0
CASH AND EQUIVALENTS							
2,745	JAPANESE YEN	0.01	19.14	0.01	20.15	0.0	?
-6,781	JAPANESE YEN	0.01	-52.46	0.01	-49.78	0.0	?
			-33.32		-29.63	0.0	0.0
COMMON STOCK							
29,425	NESTLE SA	84.27	2,479,558.96	113.18	3,330,385.70	3.6	0.0
11,180	ROCHE HOLDING AG ROG LN	257.79	2,882,075.34	290.00	3,242,170.18	3.5	0.0
10,986	SONOVA HOLDING AG	152.10	1,670,946.53	246.68	2,710,016.75	3.0	0.0
20,830	STRAUMANN HOLDING AG	115.52	2,406,367.48	133.21	2,774,740.46	3.0	0.0
7,785	ZURICH INSURANCE GROUP AG CHF 0.1	317.22	2,469,591.21	476.29	3,707,894.37	4.1	0.0
			11,908,539.53		15,765,207.47	17.3	0.0
COMMON STOCK							
945	ADYEN NV	1,970.99	1,862,584.59	1,426.58	1,348,122.50	1.5	?
5,690	ASML HOLDING NV	474.43	2,699,484.39	619.33	3,523,999.22	3.9	?
16,160	CAPGEMINI SE	195.10	3,152,879.25	188.61	3,047,936.51	3.3	0.0
74,950	DASSAULT SYSTEME	29.60	2,218,719.21	38.79	2,907,542.21	3.2	0.0
21,770	ESSILOR LUXOTTICA SA	123.96	2,698,655.18	174.35	3,795,516.93	4.2	0.0

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34,575	EURONEXT NV	53.38	1,845,640.25	73.32	2,535,141.79	2.8	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	184.00	1,814,251.01	397.79	3,922,244.56	4.3	0.0
865	L'OREAL S A PRIME DE FIDELITE 2024	474.16	410,144.59	397.79	344,091.43	0.4	?
5,205	LVMH MOET HENNESSY LOUIS VUITTON	173.24	901,692.08	836.73	4,355,203.25	4.8	0.0
16,330	PERNOD RICARD SA	177.40	2,896,865.03	209.66	3,423,761.82	3.7	0.0
21,895	THALES SA	125.45	2,746,668.71	140.20	3,069,637.52	3.4	?
35,865	WOLTERS KLUWER NV	47.75	1,712,732.36	116.07	4,162,912.58	4.6	0.9
			<u>24,960,316.65</u>		<u>36,436,110.33</u>	<u>39.9</u>	<u>0.1</u>
COMMON STOCK							
101,645	EXPERIAN PLC	31.32	3,183,051.82	33.96	3,451,735.62	3.8	0.0
47,180	RECKITT BENCKISER GROUP PLC	79.62	3,756,311.83	69.76	3,291,166.31	3.6	0.0
126,820	RELX PLC	18.35	<u>2,327,115.75</u>	30.30	<u>3,842,972.15</u>	<u>4.2</u>	<u>0.0</u>
			<u>9,266,479.40</u>		<u>10,585,874.07</u>	<u>11.6</u>	<u>0.0</u>
COMMON STOCK							
95,935	KDDI CORPORATION	27.11	2,600,911.34	29.26	2,807,303.97	3.1	0.0
87,900	NINTENDO CO LTD	51.91	4,563,297.54	37.62	3,306,534.52	3.6	?
25,060	SONY GROUP CORP JPY 1.0	47.12	1,180,920.89	83.91	2,102,821.28	2.3	0.0
77,720	TDK CORP	42.86	<u>3,331,370.28</u>	33.48	<u>2,601,792.75</u>	<u>2.8</u>	<u>?</u>
			<u>11,676,500.05</u>		<u>10,818,452.52</u>	<u>11.8</u>	<u>0.0</u>
TOTAL PORTFOLIO			73,354,757.32		91,355,311.52	100.0	0.3

Important and required Notes and Disclosures regarding
Quarterly Statements are attached.
Account statements should be compared with the custodian's statements.