

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
April 30, 2023

Reporting Currency: US Dollar

		Local Currency				Reporting Currency		
Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	Pct. Assets	Cur. Yield
US Dollar (FX = 1.0000)								
CASH AND EQUIVALENTS								
	STRS LIQUIDITY FUND		3,061,166.54		3,061,166.54	3,061,166.54	3.0	1.0
	U.S. DOLLAR		0.02		0.02	0.02	0.0	?
			3,061,166.56		3,061,166.56	3,061,166.56	3.0	1.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	72.48	3,470,704.80	3,470,704.80	3.4	0.3
28,680	CHECK POINT SOFTWARE TECHNOLOGIES LTD	83.93	2,406,979.18	127.36	3,652,684.80	3,652,684.80	3.6	0.0
41,280	NOVARTIS AG	81.41	3,360,569.28	102.57	4,234,089.60	4,234,089.60	4.2	2.2
	SPONSORED ADR							
20,640	SONY GROUP CORP	67.49	1,393,090.48	89.67	1,850,788.80	1,850,788.80	1.8	0.4
	AMER SH NEW ADR							
20,205	TOYOTA MTR CORP	122.02	2,465,472.18	137.33	2,774,752.65	2,774,752.65	2.7	2.6
	SPONSORED ADR							
			12,553,278.20		15,983,020.65	15,983,020.65	15.8	1.2
	US Dollar Total		15,614,444.76		19,044,187.21	19,044,187.21	18.8	1.1
Swiss Franc (FX = 0.8901)								
CASH AND EQUIVALENTS								
396,652	SWISS FRANC	1.00	396,651.94	1.00	396,651.94	445,651.30	0.4	?
			396,651.94		396,651.94	445,651.30	0.4	0.0
COMMON STOCK								
29,425	NESTLE SA	81.67	2,403,253.14	114.52	3,369,751.00	3,786,024.38	3.7	0.0
11,180	ROCHE HOLDING AG	250.06	2,795,649.26	280.35	3,134,313.00	3,521,502.16	3.5	0.0
10,986	SONOVA HOLDING AG	148.49	1,631,317.92	281.80	3,095,854.80	3,478,293.13	3.4	0.0
20,830	STRAUMANN HLDG CHF0.01	113.29	2,359,804.76	133.65	2,783,929.50	3,127,834.95	3.1	0.0
	(REGD)(POST SPLIT)							
7,785	ZURICH INSURANCE GROUP AG	305.62	2,379,241.99	431.80	3,361,563.00	3,776,824.90	3.7	0.0
			11,569,267.07		15,745,411.30	17,690,479.52	17.5	0.0
	Swiss Franc Total		11,965,919.01		16,142,063.24	18,136,130.82	17.9	0.0
UK Pound (FX = 0.7956)								
CASH AND EQUIVALENTS								
101,373	U.K. POUND	1.00	101,372.52	1.00	101,372.52	127,415.13	0.1	?
	DIVIDEND ACCRUAL ACCOUNT							
14,791	U.K. POUND	1.00	14,791.35	1.00	14,791.35	18,591.25	0.0	?
	STERLING							
21	U.K. POUND	1.00	21.22	1.00	21.22	26.67	0.0	?
	STERLING							
			116,185.09		116,185.09	146,033.05	0.1	0.0
COMMON STOCK								
101,645	EXPERIAN PLC	24.12	2,451,362.47	28.10	2,856,224.50	3,589,988.77	3.6	0.0

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47,180	RECKITT BENCKISER GROUP PLC	57.80	2,727,082.39	64.30	3,033,674.00	3,813,025.05	3.8	0.0
126,820	RELX PLC	14.96	1,897,549.25	26.46	3,355,657.20	4,217,725.76	4.2	0.0
			7,075,994.11		9,245,555.70	11,620,739.58	11.5	0.0
	UK Pound Total		7,192,179.20		9,361,740.79	11,766,772.63	11.6	0.0
European Union Euro (FX = 0.9058)								
CASH AND EQUIVALENTS								
9,616	EURO DIVIDEND ACCRUAL ACCOUNT	1.00	9,616.10	1.00	9,616.10	10,616.17	0.0	?
706,185	EUROPEAN UNION EURO	1.00	706,184.96	1.00	706,184.96	779,628.20	0.8	?
			715,801.06		715,801.06	790,244.37	0.8	0.0
COMMON STOCK								
945	ADYEN NV	1,663.93	1,572,417.60	1,452.00	1,372,140.00	1,514,842.56	1.5	?
5,690	ASML HOLDING NV	400.28	2,277,609.21	573.50	3,263,215.00	3,602,589.37	3.6	?
16,160	CAPGEMINI SE	186.18	3,008,605.27	164.90	2,664,784.00	2,941,921.54	2.9	0.0
74,950	DASSAULT SYST SHS	27.39	2,053,156.63	36.67	2,748,416.50	3,034,251.82	3.0	0.0
21,770	ESSILORLUXOTTICA SA	109.56	2,385,183.41	179.40	3,905,538.00	4,311,713.96	4.3	0.0
38,690	EURONEXT NV	51.02	1,973,835.95	72.10	2,789,549.00	3,079,662.10	3.0	0.0
9,660	L'OREAL PRIME DE FIDELITE	164.75	1,591,485.00	432.75	4,180,365.00	4,615,122.97	4.6	0.0
1,065	L'OREAL SA	164.75	175,458.75	432.75	460,878.75	508,810.14	0.5	0.0
4,170	LVMH MOET HENNESSY LOUIS VUITT	155.00	646,350.00	871.00	3,632,070.00	4,009,805.29	4.0	0.0
16,330	PERNOD RICARD SA	152.84	2,495,931.06	209.40	3,419,502.00	3,775,130.21	3.7	0.0
21,895	THALES SA	123.38	2,701,349.69	138.40	3,030,268.00	3,345,415.88	3.3	?
35,865	WOLTERS KLUWER NV	41.75	1,497,338.14	120.15	4,309,179.75	4,757,334.45	4.7	0.9
			22,378,720.71		35,775,906.00	39,496,600.29	39.1	0.1
	European Union Euro Total		23,094,521.77		36,491,707.06	40,286,844.66	39.9	0.1
Japanese Yen (FX = 136.1650)								
CASH AND EQUIVALENTS								
2,745	JAPANESE YEN	1	2,745	1	2,745	20.16	0.0	?
-6,781	JAPANESE YEN	1	-6,781	1	-6,781	-49.80	0.0	?
20,275,410	JAPANESE YEN DIVIDEND ACCRUAL ACCOUNT	1	20,275,410	1	20,275,410	148,903.24	0.1	?
			20,271,374		20,271,374	148,873.60	0.1	0.0
COMMON STOCK								
95,935	KDDI CORP	3,033	290,977,602	4,248	407,531,880	2,992,926.82	3.0	0.0
87,900	NINTENDO CO LTD	5,565	489,154,636	5,721	502,875,900	3,693,136.27	3.7	?
25,060	SONY GROUP CORP	5,355	134,195,598	12,830	321,519,800	2,361,251.42	2.3	0.0
77,720	TDK CORP	5,008	389,248,146	4,645	361,009,400	2,651,264.27	2.6	?
			1,303,575,983		1,592,936,980	11,698,578.78	11.6	0.0

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	Japanese Yen Total		1,323,847,357		1,613,208,354	11,847,452.38	11.7	0.0
TOTAL PORTFOLIO						101,081,387.71	100.0	

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