

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
July 31, 2023

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
CASH AND EQUIVALENTS							
	STRS LIQUIDITY FUND		1,936,713.07		1,936,713.07	2.2	1.0
	U.S. DOLLAR		0.01		0.01	0.0	?
			1,936,713.08		1,936,713.08	2.2	1.0
COMMON STOCK							
39,725	ALCON INC	61.13	2,428,353.60	84.92	3,373,447.00	3.9	0.3
23,745	CHECK POINT SOFTWARE TECHNOLOGIES LTD	83.93	1,992,807.56	132.21	3,139,326.45	3.6	0.0
34,270	NOVARTIS AG SPONSORED ADR	81.41	2,789,891.21	104.90	3,594,923.00	4.1	2.2
15,960	NOVO-NORDISK A/S-SPONS ADR	157.73	2,517,304.65	161.10	2,571,156.00	3.0	0.9
20,640	SONY GROUP CORP AMER SH NEW ADR	67.49	1,393,090.48	93.60	1,931,904.00	2.2	0.4
18,590	TOYOTA MTR CORP SPONSORED ADR	126.02	2,342,723.86	168.24	3,127,581.60	3.6	2.1
			13,464,171.36		17,738,338.05	20.5	1.0
CASH AND EQUIVALENTS							
447,345	SWISS FRANC	1.11	495,740.71	1.15	516,058.61	0.6	?
			495,740.71		516,058.61	0.6	0.0
CASH AND EQUIVALENTS							
725,367	EUROPEAN UNION EURO	1.08	780,543.94	1.10	799,753.66	0.9	?
			780,543.94		799,753.66	0.9	0.0
CASH AND EQUIVALENTS							
75,195	U.K. POUND STERLING	1.26	94,469.13	1.29	96,749.60	0.1	?
66,199	U.K. POUND STERLING	1.23	81,624.54	1.29	85,175.57	0.1	?
			176,093.67		181,925.17	0.2	0.0
CASH AND EQUIVALENTS							
2,745	JAPANESE YEN	0.01	19.14	0.01	19.32	0.0	?
107,213	JAPANESE YEN	0.01	756.88	0.01	754.60	0.0	?
			776.02		773.92	0.0	0.0
COMMON STOCK							
24,505	NESTLE SA	84.27	2,064,964.90	123.30	3,021,392.86	3.5	0.0
9,335	ROCHE HOLDING AG	257.79	2,406,455.57	312.16	2,914,057.80	3.4	0.0
9,086	SONOVA HOLDING AG	152.10	1,381,960.69	279.75	2,541,795.00	2.9	0.0
17,330	STRAUMANN HLDG CHF0.01 (REGD)(POST SPLIT)	115.52	2,002,033.05	166.29	2,881,835.96	3.3	0.0
6,510	ZURICH INSURANCE GROUP AG	317.22	2,065,130.23	485.44	3,160,186.88	3.6	0.0
			9,920,544.45		14,519,268.50	16.8	0.0
COMMON STOCK							
770	ADYEN NV	1,970.99	1,517,661.52	1,863.09	1,434,578.59	1.7	?
4,725	ASML HOLDING NV	474.43	2,241,663.22	719.08	3,397,667.86	3.9	?
15,380	CAPGEMINI SE	195.34	3,004,397.58	181.76	2,795,397.69	3.2	0.0

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18,085	ESSILORLUXOTTICA SA	123.96	2,241,854.79	201.70	3,647,753.67	4.2	0.0
32,325	EURONEXT NV	56.10	1,813,531.98	76.35	2,468,065.19	2.8	0.0
8,010	L'OREAL PRIME DE FIDELITE	184.00	1,473,848.95	466.60	3,737,459.46	4.3	0.0
3,510	LVMH MOET HENNESSY LOUIS VUITT	173.24	608,057.48	935.07	3,282,105.18	3.8	0.0
13,655	PERNOD RICARD SA	177.40	2,422,332.64	221.17	3,020,097.39	3.5	0.0
18,450	THALES SA	125.45	2,314,502.75	149.89	2,765,501.50	3.2	?
29,840	WOLTERS KLUWER NV	47.75	1,425,008.60	125.91	3,757,190.69	4.3	0.9
			<u>19,062,859.51</u>		<u>30,305,817.23</u>	<u>35.0</u>	<u>0.1</u>
COMMON STOCK							
84,775	EXPERIAN PLC	31.32	2,654,761.36	38.72	3,282,089.60	3.8	0.0
39,540	RECKITT BENCKISER GROUP PLC	79.62	3,148,040.90	75.11	2,970,032.50	3.4	0.0
106,285	RELX PLC	18.35	<u>1,950,303.56</u>	33.71	<u>3,582,891.98</u>	<u>4.1</u>	<u>0.0</u>
			<u>7,753,105.82</u>		<u>9,835,014.08</u>	<u>11.4</u>	<u>0.0</u>
COMMON STOCK							
99,825	KDDI CORP	27.74	2,769,317.60	29.47	2,941,774.18	3.4	0.0
72,515	NINTENDO CO LTD	51.91	3,764,590.69	45.40	3,291,960.52	3.8	?
17,005	SONY GROUP CORP	47.12	801,339.17	93.71	1,593,620.32	1.8	0.0
77,565	TDK CORP	42.07	<u>3,262,973.98</u>	38.27	<u>2,968,193.31</u>	<u>3.4</u>	<u>?</u>
			<u>10,598,221.44</u>		<u>10,795,548.32</u>	<u>12.5</u>	<u>0.0</u>
TOTAL PORTFOLIO			64,188,769.99		86,629,210.62	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.