

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
February 28, 2021

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		3,097,043.37		3,097,043.37	3,097,043.37	3.4	1.0
			3,097,043.37		3,097,043.37	3,097,043.37	3.4	1.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	68.40	3,275,334.00	3,275,334.00	3.5	0.0
25,230	CHECK POINT SOFTWARE TECH	79.71	2,011,117.90	110.24	2,781,355.20	2,781,355.20	3.0	0.0
31,940	NOVARTIS AG SPONSORED ADR	79.62	2,543,018.60	85.91	2,743,965.40	2,743,965.40	3.0	2.6
22,705	NXP SEMICONDUCTORS NV	116.28	2,640,126.38	182.55	4,144,797.75	4,144,797.75	4.5	0.8
22,141	SAP SE SPONS ADR	90.87	2,011,962.35	123.35	2,731,092.35	2,731,092.35	3.0	1.0
12,700	SONY CORP AMER SH NEW ADR	59.58	756,696.04	105.81	1,343,787.00	1,343,787.00	1.5	0.3
16,835	TOYOTA MTR CORP SPONSORED ADR	116.01	1,952,991.47	147.93	2,490,401.55	2,490,401.55	2.7	2.4
			14,843,079.81		19,510,733.25	19,510,733.25	21.1	1.0
	US Dollar Total		17,940,123.18		22,607,776.62	22,607,776.62	24.5	1.0
Swiss Franc (FX = 0.9053)								
CASH AND EQUIVALENTS								
150,086	SWISS FRANC	1.00	150,085.85	1.00	150,085.85	165,785.76	0.2	0.0
			150,085.85		150,085.85	165,785.76	0.2	0.0
COMMON STOCK								
25,085	NESTLE SA	78.24	1,962,759.50	95.00	2,383,075.00	2,632,359.44	2.8	0.0
10,186	ROCHE HOLDING AG ROG LN	237.32	2,417,354.43	297.95	3,034,918.70	3,352,390.04	3.6	0.0
10,526	SONOVA HOLDING AG	144.49	1,520,889.54	232.80	2,450,452.80	2,706,785.38	2.9	0.0
19,755	TEMENOS GROUP AG	99.23	1,960,378.11	122.75	2,424,926.25	2,678,588.59	2.9	0.0
6,450	ZURICH INSURANCE GROUP AG CHF 0.1	293.56	1,893,486.28	371.50	2,396,175.00	2,646,829.78	2.9	0.0
			9,754,867.85		12,689,547.75	14,016,953.22	15.2	0.0
	Swiss Franc Total		9,904,953.70		12,839,633.60	14,182,738.98	15.3	0.0
UK Pound (FX = 0.7153)								
CASH AND EQUIVALENTS								
8,842	U.K. POUND STERLING	1.00	8,841.74	1.00	8,841.74	12,361.64	0.0	0.0
			8,841.74		8,841.74	12,361.64	0.0	0.0
COMMON STOCK								
89,370	EXPERIAN PLC	24.08	2,152,224.87	22.73	2,031,380.10	2,840,072.59	3.1	0.0
26,085	RECKITT BENCKISER GROUP PLC	66.36	1,731,041.40	60.00	1,565,100.00	2,188,166.37	2.4	0.0
124,495	RELX PLC	14.80	1,842,855.32	16.93	2,107,077.88	2,945,905.66	3.2	0.0

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107,300	SMITH & NEPHEW PLC	12.24	1,313,522.89	13.86	1,486,641.50	2,078,473.54	2.2	0.0
			7,039,644.48		7,190,199.48	10,052,618.16	10.9	0.0
	UK Pound Total		7,048,486.22		7,199,041.22	10,064,979.80	10.9	0.0
European Union Euro (FX = 0.8239)								
CASH AND EQUIVALENTS								
23,252	EURO DIVIDEND ACCRUAL ACCOUNT	1.00	23,252.06	1.00	23,252.06	28,223.35	0.0	?
4,534	EUROPEAN UNION EURO	1.00	4,534.11	1.00	4,534.11	5,503.50	0.0	0.0
			27,786.17		27,786.17	33,726.86	0.0	0.0
COMMON STOCK								
735	ADYEN NV	1,641.37	1,206,404.06	1,916.00	1,408,260.00	1,709,346.10	1.8	?
35,564	AMADEUS IT HOLDING	44.58	1,585,597.71	57.50	2,044,930.00	2,482,136.20	2.7	0.0
4,960	ASML HOLDING NV	371.33	1,841,777.06	465.35	2,308,136.00	2,801,615.67	3.0	?
14,990	DASSAULT SYSTEMES	136.97	2,053,156.63	171.90	2,576,781.00	3,127,696.99	3.4	0.0
21,770	ESSILOR LUXOTTICA SA	109.56	2,385,183.41	135.00	2,938,950.00	3,567,297.75	3.9	0.0
34,575	EURONEXT NV	48.54	1,678,135.65	89.20	3,084,090.00	3,743,468.69	4.1	0.0
10,725	L'OREAL S A PRIME DE FIDELITE	164.75	1,766,943.75	302.80	3,247,530.00	3,941,852.18	4.3	0.0
6,530	LVMH MOET HENNESSY LOUIS VUITTON	155.00	1,012,150.00	525.00	3,428,250.00	4,161,210.13	4.5	0.0
13,915	PERNOD RICARD SA	147.59	2,053,774.74	157.35	2,189,525.25	2,657,645.93	2.9	0.0
53,403	SIGNIFY NV	30.26	1,616,125.55	36.05	1,925,178.15	2,336,781.40	2.5	0.0
54,480	UNILEVER PLC (EUR)	41.73	2,273,537.01	43.06	2,345,636.40	2,847,133.65	3.1	?
41,650	WOLTERS KLUWER NV	40.15	1,672,449.88	65.68	2,735,572.00	3,320,437.52	3.6	1.6
			21,145,235.45		30,232,838.80	36,696,622.20	39.7	0.1
	European Union Euro Total		21,173,021.62		30,260,624.97	36,730,349.06	39.7	0.1
Japanese Yen (FX = 106.5400)								
CASH AND EQUIVALENTS								
1,640,498	JAPANESE YEN	1	1,640,498	1	1,640,498	15,397.95	0.0	0.0
			1,640,498		1,640,498	15,397.95	0.0	0.0
COMMON STOCK								
95,935	KDDI CORPORATION	3,033	290,977,602	3,290	315,626,150	2,962,513.14	3.2	0.0
5,345	NINTENDO CO LTD	58,397	312,130,690	64,750	346,088,750	3,248,439.55	3.5	?
25,060	SONY CORP	5,355	134,195,598	11,120	278,667,200	2,615,611.04	2.8	0.0
			737,303,891		940,382,100	8,826,563.73	9.5	0.0
	Japanese Yen Total		738,944,389		942,022,598	8,841,961.69	9.6	0.0

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TOTAL PORTFOLIO					92,427,806.14	100.0	

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