

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
October 31, 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		3,115,682.58		3,115,682.58	3,115,682.58	2.9	1.0
			3,115,682.58		3,115,682.58	3,115,682.58	2.9	1.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	83.36	3,991,693.60	3,991,693.60	3.7	0.1
25,230	CHECK POINT SOFTWARE TECHNOLOGIES LTD	79.71	2,011,117.90	119.60	3,017,508.00	3,017,508.00	2.8	0.0
39,940	NOVARTIS AG SPONSORED ADR	81.29	3,246,534.84	82.76	3,305,434.40	3,305,434.40	3.0	2.5
22,141	SAP SE SPONS ADR	90.87	2,011,962.35	144.78	3,205,573.98	3,205,573.98	2.9	2.0
14,140	SONY GROUP CORP AMER SH NEW ADR	63.81	902,211.78	115.79	1,637,270.60	1,637,270.60	1.5	0.2
16,835	TOYOTA MTR CORP SPONSORED ADR	116.01	1,952,991.47	176.57	2,972,555.95	2,972,555.95	2.7	2.0
			13,051,985.41		18,130,036.53	18,130,036.53	16.6	1.2
	US Dollar Total		16,167,667.99		21,245,719.11	21,245,719.11	19.5	1.2
Swiss Franc (FX = 0.9138)								
CASH AND EQUIVALENTS								
21,722	SWISS FRANC	1.00	21,722.16	1.00	21,722.16	23,772.54	0.0	0.0
			21,722.16		21,722.16	23,772.54	0.0	0.0
COMMON STOCK								
29,425	NESTLE SA	81.67	2,403,253.14	120.82	3,555,128.50	3,890,701.50	3.6	0.0
12,361	ROCHE HOLDING AG ROG LN	250.06	3,090,967.85	354.05	4,376,412.05	4,789,507.03	4.4	0.0
10,526	SONOVA HOLDING AG	144.49	1,520,889.54	378.30	3,981,985.80	4,357,850.40	4.0	0.0
19,755	TEMENOS GROUP AG	99.23	1,960,378.11	139.85	2,762,736.75	3,023,514.91	2.8	0.0
7,785	ZURICH INSURANCE GROUP AG CHF 0.1	305.62	2,379,241.99	405.90	3,159,931.50	3,458,201.37	3.2	0.0
			11,354,730.62		17,836,194.60	19,519,775.21	17.9	0.0
	Swiss Franc Total		11,376,452.78		17,857,916.76	19,543,547.75	17.9	0.0
UK Pound (FX = 0.7295)								
CASH AND EQUIVALENTS								
647,768	U.K. POUND STERLING	1.00	647,768.48	1.00	647,768.48	887,928.68	0.8	0.0
			647,768.48		647,768.48	887,928.68	0.8	0.0
COMMON STOCK								
101,645	EXPERIAN PLC	24.12	2,451,362.47	33.47	3,402,058.15	4,663,371.41	4.3	0.0
124,495	RELX PLC	14.80	1,842,855.32	22.64	2,818,566.80	3,863,550.60	3.5	0.0
107,300	SMITH & NEPHEW PLC	12.24	1,313,522.89	12.55	1,346,615.00	1,845,872.59	1.7	0.0
			5,607,740.68		7,567,239.95	10,372,794.60	9.5	0.0
	UK Pound Total		6,255,509.16		8,215,008.43	11,260,723.28	10.3	0.0

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European Union Euro (FX = 0.8641)								
CASH AND EQUIVALENTS								
47,217	EUROPEAN UNION EURO	1.00	47,216.81	1.00	47,216.81	54,641.65	0.1	0.0
			47,216.81		47,216.81	54,641.65	0.1	0.0
COMMON STOCK								
945	ADYEN NV	1,663.93	1,572,417.60	2,610.50	2,466,922.50	2,854,846.13	2.6	?
47,310	AMADEUS IT HOLDING	47.38	2,241,647.05	57.84	2,736,410.40	3,166,711.01	2.9	0.0
5,690	ASML HOLDING NV	400.28	2,277,609.21	700.50	3,985,845.00	4,612,619.23	4.2	?
74,950	DASSAULT SYSTEME	27.39	2,053,156.63	50.38	3,775,981.00	4,369,754.11	4.0	0.0
21,770	ESSILOR LUXOTTICA SA	109.56	2,385,183.41	178.90	3,894,653.00	4,507,087.29	4.1	0.0
34,575	EURONEXT NV	48.54	1,678,135.65	97.40	3,367,605.00	3,897,160.98	3.6	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	164.75	1,624,435.00	394.95	3,894,207.00	4,506,571.15	4.1	0.0
865	L'OREAL SA	0.00	0.00	394.95	341,631.75	395,353.35	0.4	0.0
5,865	LVMH MOET HENNESSY LOUIS VUITTON	155.00	909,075.00	677.20	3,971,778.00	4,596,340.20	4.2	0.0
16,330	PERNOD RICARD SA	152.84	2,495,931.06	198.70	3,244,771.00	3,755,011.33	3.4	0.0
39,135	SIGNIFY NV	30.26	1,184,335.59	41.85	1,637,799.75	1,895,343.80	1.7	0.0
54,480	UNILEVER PLC (EUR)	41.73	2,273,537.01	46.31	2,522,968.80	2,919,705.71	2.7	?
43,920	WOLTERS KLUWER NV	41.75	1,833,628.64	90.64	3,980,908.80	4,606,906.82	4.2	1.1
			22,529,091.85		39,821,482.00	46,083,411.11	42.3	0.1
	European Union Euro Total		22,576,308.66		39,868,698.81	46,138,052.76	42.3	0.1
Japanese Yen (FX = 114.0250)								
CASH AND EQUIVALENTS								
17,088,831	JAPANESE YEN	1	17,088,831	1	17,088,831	149,869.16	0.1	0.0
11,567,875	JAPANESE YEN DIVIDEND ACCRUAL ACCOUNT	1	11,567,875	1	11,567,875	101,450.34	0.1	?
			28,656,706		28,656,706	251,319.50	0.2	0.0
COMMON STOCK								
95,935	KDDI CORPORATION	3,033	290,977,602	3,528	338,458,680	2,968,284.85	2.7	0.0
6,825	NINTENDO CO LTD	57,273	390,888,729	50,200	342,615,000	3,004,735.80	2.8	?
25,060	SONY GROUP CORP JPY 1.0	5,355	134,195,598	13,140	329,288,400	2,887,861.43	2.6	0.0
47,715	TDK CORP	5,277	251,797,220	4,130	197,062,950	1,728,243.37	1.6	?
			1,067,859,150		1,207,425,030	10,589,125.45	9.7	0.0
	Japanese Yen Total		1,096,515,856		1,236,081,736	10,840,444.96	9.9	0.0

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		Unit Cost	Total Cost	Price	Market Value	Market Value		Pct. Assets
TOTAL PORTFOLIO						109,028,487.87	100.0	

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