

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
April 30, 2022

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								
	DIVIDEND ACCRUAL CASH ACCOUNT		74,950.00		74,950.00	74,950.00	0.1	?
	STRS LIQUIDITY FUND US DOLLAR		1.00		1.00	1.00	0.0	1.0
			-530,255.91		-530,255.91	-530,255.91	-0.6	0.0
			-455,304.91		-455,304.91	-455,304.91	-0.5	0.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	71.21	3,409,890.85	3,409,890.85	3.5	0.3
25,230	CHECK POINT SOFTWARE TECHNOLOGIES LTD	79.71	2,011,117.90	126.29	3,186,296.70	3,186,296.70	3.3	0.0
44,540	NOVARTIS AG SPONSORED ADR	81.41	3,625,963.08	88.03	3,920,856.20	3,920,856.20	4.1	2.5
22,141	SAP SE SPONS ADR	90.87	2,011,962.35	100.80	2,231,812.80	2,231,812.80	2.3	1.5
14,140	SONY GROUP CORP AMER SH NEW ADR	63.81	902,211.78	86.05	1,216,747.00	1,216,747.00	1.3	0.5
18,625	TOYOTA MTR CORP SPONSORED ADR	120.58	2,245,860.71	171.00	3,184,875.00	3,184,875.00	3.3	2.0
			13,724,282.89		17,150,478.55	17,150,478.55	17.8	1.2
	US Dollar Total		13,268,977.98		16,695,173.64	16,695,173.64	17.4	1.3
Swiss Franc (FX = 0.9707)								
CASH AND EQUIVALENTS								
827,451	SWISS FRANC	1.00	827,451.13	1.00	827,451.13	852,471.16	0.9	0.0
			827,451.13		827,451.13	852,471.16	0.9	0.0
COMMON STOCK								
29,425	NESTLE SA	81.67	2,403,253.14	126.00	3,707,550.00	3,819,656.93	4.0	0.0
11,180	ROCHE HOLDING AG ROG LN	250.06	2,795,649.26	362.40	4,051,632.00	4,174,143.10	4.3	0.0
10,526	SONOVA HOLDING AG	144.49	1,520,889.54	355.20	3,738,835.20	3,851,888.12	4.0	0.0
7,755	STRAUMANN HOLDING AG	115.72	897,421.29	116.55	903,845.25	931,175.24	1.0	4.9
24,730	TEMENOS GROUP AG	107.48	2,658,070.63	99.30	2,455,689.00	2,529,942.82	2.6	0.0
7,785	ZURICH INSURANCE GROUP AG CHF 0.1	305.62	2,379,241.99	445.90	3,471,331.50	3,576,295.78	3.7	0.0
			12,654,525.84		18,328,882.95	18,883,101.99	19.6	0.2
	Swiss Franc Total		13,481,976.97		19,156,334.08	19,735,573.15	20.5	0.2
UK Pound (FX = 0.7965)								
CASH AND EQUIVALENTS								
44,196	U.K. POUND DIVIDEND ACCRUAL ACCOUNT	1.00	44,195.73	1.00	44,195.73	55,487.74	0.1	?
150,569	U.K. POUND STERLING	1.00	150,568.65	1.00	150,568.65	189,038.94	0.2	0.0
			194,764.38		194,764.38	244,526.69	0.3	0.0

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COMMON STOCK								
101,645	EXPERIAN PLC	24.12	2,451,362.47	27.92	2,837,928.40	3,563,019.20	3.7	0.0
124,495	RELX PLC	14.80	1,842,855.32	23.93	2,979,165.35	3,740,342.19	3.9	0.0
96,380	SMITH & NEPHEW PLC	12.24	1,179,844.70	13.03	1,255,831.40	1,576,696.36	1.6	0.0
			5,474,062.49		7,072,925.15	8,880,057.75	9.2	0.0
	UK Pound Total		5,668,826.87		7,267,689.53	9,124,584.44	9.5	0.0
European Union Euro (FX = 0.9479)								
CASH AND EQUIVALENTS								
38,452	EURO DIVIDEND ACCRUAL ACCOUNT	1.00	38,451.96	1.00	38,451.96	40,564.90	0.0	?
2,664,865	EUROPEAN UNION EURO	1.00	2,664,865.13	1.00	2,664,865.13	2,811,299.54	2.9	0.0
			2,703,317.09		2,703,317.09	2,851,864.43	3.0	0.0
COMMON STOCK								
945	ADYEN NV	1,663.93	1,572,417.60	1,623.00	1,533,735.00	1,618,013.78	1.7	?
47,310	AMADEUS IT HOLDING	47.38	2,241,647.05	60.40	2,857,524.00	3,014,545.02	3.1	0.0
5,690	ASML HOLDING NV	400.28	2,277,609.21	548.00	3,118,120.00	3,289,460.77	3.4	?
5,080	CAPGEMINI SE	192.68	978,824.33	196.10	996,188.00	1,050,928.56	1.1	?
74,950	DASSAULT SYSTEME	27.39	2,053,156.63	42.54	3,187,998.25	3,363,178.84	3.5	0.0
21,770	ESSILOR LUXOTTICA SA	109.56	2,385,183.41	163.80	3,565,926.00	3,761,873.73	3.9	0.0
34,575	EURONEXT NV	48.54	1,678,135.65	76.62	2,649,136.50	2,794,706.62	2.9	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	164.75	1,624,435.00	348.90	3,440,154.00	3,629,190.55	3.8	0.0
865	L'OREAL S A PRIME DE FIDELITE 2024	416.95	360,661.75	348.90	301,798.50	318,382.34	0.3	?
5,865	LVMH MOET HENNESSY LOUIS VUITTON	155.00	909,075.00	619.50	3,633,367.50	3,833,021.14	4.0	0.0
16,330	PERNOD RICARD SA	152.84	2,495,931.06	197.65	3,227,624.50	3,404,982.55	3.5	0.0
39,135	SIGNIFY NV	30.26	1,184,335.59	40.60	1,588,881.00	1,676,190.05	1.7	0.0
43,920	WOLTERS KLUWER NV	41.75	1,833,628.64	96.58	4,241,793.60	4,474,880.27	4.7	1.1
			21,595,040.92		34,342,246.85	36,229,354.21	37.7	0.1
	European Union Euro Total		24,298,358.01		37,045,563.94	39,081,218.64	40.6	0.1
Japanese Yen (FX = 129.5600)								
CASH AND EQUIVALENTS								
29,448,275	JAPANESE YEN	1	29,448,275	1	29,448,275	227,294.50	0.2	0.0
18,625,855	JAPANESE YEN DIVIDEND ACCRUAL ACCOUNT	1	18,625,855	1	18,625,855	143,762.39	0.1	?
			48,074,130		48,074,130	371,056.88	0.4	0.0
COMMON STOCK								
95,935	KDDI CORPORATION	3,033	290,977,602	4,335	415,878,225	3,209,927.64	3.3	0.0
8,790	NINTENDO CO LTD	55,649	489,154,636	59,910	526,608,900	4,064,594.78	4.2	?

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		Unit Cost	Total Cost	Price	Market Value	Market Value	Pct. Assets	
25,060	SONY GROUP CORP JPY 1.0	5,355	134,195,598	11,220	281,173,200	2,170,216.12	2.3	0.0
56,105	TDK CORP	5,075	284,722,373	4,065	228,066,825	1,760,318.19	1.8	?
			1,199,050,210		1,451,727,150	11,205,056.73	11.6	0.0
	Japanese Yen Total		1,247,124,340		1,499,801,280	11,576,113.62	12.0	0.0
TOTAL PORTFOLIO						96,212,663.48	100.0	

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