

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
June 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								
	STRS LIQUIDITY FUND		4,216,778.29		4,216,778.29	4,216,778.29	4.8	1.0
	US DOLLAR		-0.01		-0.01	-0.01	0.0	0.0
			4,216,778.28		4,216,778.28	4,216,778.28	4.8	1.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	69.89	3,346,682.65	3,346,682.65	3.8	0.3
25,230	CHECK POINT SOFTWARE TECHNOLOGIES LTD	79.71	2,011,117.90	121.78	3,072,509.40	3,072,509.40	3.5	0.0
44,540	NOVARTIS AG SPONSORED ADR	81.41	3,625,963.08	84.53	3,764,966.20	3,764,966.20	4.3	2.6
14,140	SONY GROUP CORP AMER SH NEW ADR	63.81	902,211.78	81.77	1,156,227.80	1,156,227.80	1.3	0.5
18,625	TOYOTA MTR CORP SPONSORED ADR	120.58	2,245,860.71	154.17	2,871,416.25	2,871,416.25	3.3	2.3
			11,712,320.54		14,211,802.30	14,211,802.30	16.2	1.2
	US Dollar Total		15,929,098.82		18,428,580.58	18,428,580.58	21.0	1.2
Swiss Franc (FX = 0.9574)								
CASH AND EQUIVALENTS								
644,391	SWISS FRANC	1.00	644,390.79	1.00	644,390.79	673,098.44	0.8	0.0
-640,000	U.S. DOLLAR	1.00	-640,000.00	1.00	-640,000.00	-668,512.04	-0.8	?
			4,390.79		4,390.79	4,586.40	0.0	0.0
COMMON STOCK								
29,425	NESTLE SA	81.67	2,403,253.14	111.44	3,279,122.00	3,425,207.08	3.9	0.0
11,180	ROCHE HOLDING AG	250.06	2,795,649.26	318.55	3,561,389.00	3,720,049.09	4.2	0.0
10,526	SONOVA HOLDING AG	144.49	1,520,889.54	304.00	3,199,904.00	3,342,459.92	3.8	0.0
20,830	STRAUMANN HOLDING AG	113.29	2,359,804.76	114.65	2,388,159.50	2,494,552.15	2.8	5.0
24,730	TEMENOS GROUP AG	107.48	2,658,070.63	81.62	2,018,462.60	2,108,385.23	2.4	0.0
7,785	ZURICH INSURANCE GROUP AG	305.62	2,379,241.99	415.20	3,232,332.00	3,376,332.58	3.8	0.0
	CHF 0.1		14,116,909.31		17,679,369.10	18,466,986.06	21.0	0.7
	Swiss Franc Total		14,121,300.10		17,683,759.89	18,471,572.46	21.1	0.7
UK Pound (FX = 0.8234)								
CASH AND EQUIVALENTS								
36,338	U.K. POUND DIVIDEND ACCRUAL ACCOUNT	1.00	36,338.09	1.00	36,338.09	44,130.79	0.1	?
833,917	U.K. POUND STERLING	1.00	833,917.42	1.00	833,917.42	1,012,751.02	1.2	0.0
-820,000	U.S. DOLLAR	1.00	-820,000.00	1.00	-820,000.00	-995,849.01	-1.1	?
			50,255.51		50,255.51	61,032.80	0.1	0.0

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COMMON STOCK								
101,645	EXPERIAN PLC	24.12	2,451,362.47	24.06	2,445,578.70	2,970,033.08	3.4	0.0
124,495	RELX PLC	14.80	1,842,855.32	22.26	2,771,258.70	3,365,555.16	3.8	0.0
			4,294,217.79		5,216,837.40	6,335,588.24	7.2	0.0
	UK Pound Total		4,344,473.30		5,267,092.91	6,396,621.05	7.3	0.0
European Union Euro (FX = 0.9565)								
CASH AND EQUIVALENTS								
582,818	EUROPEAN UNION EURO	1.00	582,817.55	1.00	582,817.55	609,306.67	0.7	0.0
-570,000	U.S. DOLLAR	1.00	-570,000.00	1.00	-570,000.00	-595,906.56	-0.7	?
			12,817.55		12,817.55	13,400.11	0.0	0.0
COMMON STOCK								
945	ADYEN NV	1,663.93	1,572,417.60	1,388.00	1,311,660.00	1,371,275.09	1.6	?
47,310	AMADEUS IT HOLDING	47.38	2,241,647.05	53.16	2,514,999.60	2,629,306.60	3.0	0.0
5,690	ASML HOLDING NV	400.28	2,277,609.21	455.85	2,593,786.50	2,711,674.37	3.1	?
14,080	CAPGEMINI SE	188.43	2,653,119.99	163.45	2,301,376.00	2,405,973.79	2.7	?
74,950	DASSAULT SYSTEME	27.39	2,053,156.63	35.12	2,631,869.25	2,751,487.99	3.1	0.0
21,770	ESSILOR LUXOTTICA SA	109.56	2,385,183.41	142.90	3,110,933.00	3,252,325.24	3.7	0.0
34,575	EURONEXT NV	48.54	1,678,135.65	77.90	2,693,392.50	2,815,807.48	3.2	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	164.75	1,624,435.00	329.30	3,246,898.00	3,394,469.86	3.9	0.0
865	L'OREAL S A PRIME DE FIDELITE 2024	416.95	360,661.75	329.30	284,844.50	297,790.71	0.3	?
5,865	LVMH MOET HENNESSY LOUIS VUITTON	155.00	909,075.00	581.70	3,411,670.50	3,566,731.29	4.1	0.0
16,330	PERNOD RICARD SA	152.84	2,495,931.06	175.30	2,862,649.00	2,992,756.70	3.4	0.0
39,135	SIGNIFY NV	30.26	1,184,335.59	31.63	1,237,840.05	1,294,100.01	1.5	0.0
43,920	WOLTERS KLUWER NV	41.75	1,833,628.64	92.56	4,065,235.20	4,250,000.57	4.8	1.1
			23,269,336.58		32,267,154.10	33,733,699.71	38.4	0.1
	European Union Euro Total		23,282,154.13		32,279,971.65	33,747,099.82	38.5	0.1
Japanese Yen (FX = 135.8550)								
CASH AND EQUIVALENTS								
14,077,286	JPY999999	1	14,077,286	1	14,077,286	103,619.93	0.1	0.0
-606,100	U.S. DOLLAR	1	-606,100	1	-606,100	-4,461.37	0.0	?
			13,471,186		13,471,186	99,158.56	0.1	0.0
COMMON STOCK								
95,935	KDDI CORPORATION	3,033	290,977,602	4,289	411,465,215	3,028,708.66	3.5	0.0
8,790	NINTENDO CO LTD	55,649	489,154,636	58,680	515,797,200	3,796,674.40	4.3	?
25,060	SONY GROUP CORP JPY 1.0	5,355	134,195,598	11,095	278,040,700	2,046,598.95	2.3	0.0
56,105	TDK CORP	5,075	284,722,373	4,190	235,079,950	1,730,373.93	2.0	?
			1,199,050,210		1,440,383,065	10,602,355.93	12.1	0.0
	Japanese Yen Total		1,212,521,396		1,453,854,251	10,701,514.49	12.2	0.0

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		Unit Cost	Total Cost	Price	Market Value	Pct. Assets	
TOTAL PORTFOLIO					87,745,388.39	100.0	

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