

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
August 31, 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		2,077,343.54		2,077,343.54	2,077,343.54	2.4	1.0
	U.S. DOLLAR		-0.01		-0.01	-0.01	0.0	?
			2,077,343.53		2,077,343.53	2,077,343.53	2.4	1.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	65.68	3,145,086.80	3,145,086.80	3.6	0.3
25,230	CHECK POINT SOFTWARE TECHNOLOGIES LTD	79.71	2,011,117.90	120.24	3,033,655.20	3,033,655.20	3.5	0.0
44,540	NOVARTIS AG SPONSORED ADR	81.41	3,625,963.08	80.52	3,586,360.80	3,586,360.80	4.1	2.7
14,140	SONY GROUP CORP AMER SH NEW ADR	63.81	902,211.78	79.35	1,122,009.00	1,122,009.00	1.3	0.5
18,625	TOYOTA MTR CORP SPONSORED ADR	120.58	2,245,860.71	149.37	2,782,016.25	2,782,016.25	3.2	2.3
			11,712,320.54		13,669,128.05	13,669,128.05	15.8	1.3
	US Dollar Total		13,789,664.07		15,746,471.58	15,746,471.58	18.2	1.3
Swiss Franc (FX = 0.9760)								
CASH AND EQUIVALENTS								
3,686	SWISS FRANC	1.00	3,685.65	1.00	3,685.65	3,776.47	0.0	?
			3,685.65		3,685.65	3,776.47	0.0	0.0
COMMON STOCK								
29,425	NESTLE SA	81.67	2,403,253.14	114.58	3,371,516.50	3,454,599.62	4.0	0.0
11,180	ROCHE HOLDING AG ROG LN	250.06	2,795,649.26	315.40	3,526,172.00	3,613,066.24	4.2	0.0
10,526	SONOVA HOLDING AG	144.49	1,520,889.54	258.70	2,723,076.20	2,790,180.03	3.2	0.0
20,830	STRAUMANN HOLDING AG	113.29	2,359,804.76	107.70	2,243,391.00	2,298,674.11	2.7	5.3
24,730	TEMENOS GROUP AG	107.48	2,658,070.63	80.18	1,982,851.40	2,031,714.12	2.3	0.0
7,785	ZURICH INSURANCE GROUP AG CHF 0.1	305.62	2,379,241.99	434.10	3,379,468.50	3,462,747.58	4.0	0.0
			14,116,909.31		17,226,475.60	17,650,981.71	20.4	0.7
	Swiss Franc Total		14,120,594.96		17,230,161.25	17,654,758.18	20.4	0.7
UK Pound (FX = 0.8594)								
CASH AND EQUIVALENTS								
19,546	U.K. POUND DIVIDEND ACCRUAL ACCOUNT	1.00	19,545.72	1.00	19,545.72	22,743.40	0.0	?
44,208	U.K. POUND STERLING	1.00	44,207.65	1.00	44,207.65	51,440.02	0.1	?
			63,753.37		63,753.37	74,183.43	0.1	0.0
COMMON STOCK								
101,645	EXPERIAN PLC	24.12	2,451,362.47	26.23	2,666,148.35	3,102,330.42	3.6	0.0

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124,495	RELX PLC	14.80	1,842,855.32	22.62	2,816,076.90	3,276,787.30	3.8	0.0
			4,294,217.79		5,482,225.25	6,379,117.72	7.4	0.0
	UK Pound Total		4,357,971.16		5,545,978.62	6,453,301.15	7.5	0.0
European Union Euro (FX = 0.9945)								
CASH AND EQUIVALENTS								
24,939	EURO DIVIDEND ACCRUAL ACCOUNT	1.00	24,938.55	1.00	24,938.55	25,076.96	0.0	?
1,036,550	EUROPEAN UNION EURO	1.00	1,036,549.61	1.00	1,036,549.61	1,042,302.49	1.2	?
			1,061,488.16		1,061,488.16	1,067,379.45	1.2	0.0
COMMON STOCK								
945	ADYEN NV	1,663.93	1,572,417.60	1,545.00	1,460,025.00	1,468,128.19	1.7	?
47,310	AMADEUS IT HOLDING	47.38	2,241,647.05	52.62	2,489,452.20	2,503,268.74	2.9	0.0
5,690	ASML HOLDING NV	400.28	2,277,609.21	484.65	2,757,658.50	2,772,963.60	3.2	?
14,080	CAPGEMINI SE	188.43	2,653,119.99	173.00	2,435,840.00	2,449,358.99	2.8	?
74,950	DASSAULT SYSTEME	27.39	2,053,156.63	38.58	2,891,196.25	2,907,242.48	3.4	0.0
21,770	ESSILOR LUXOTTICA SA	109.56	2,385,183.41	149.25	3,249,172.50	3,267,205.51	3.8	0.0
34,575	EURONEXT NV	48.54	1,678,135.65	73.80	2,551,635.00	2,565,796.66	3.0	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	164.75	1,624,435.00	343.25	3,384,445.00	3,403,228.78	3.9	0.0
865	L'OREAL S A PRIME DE FIDELITE 2024	416.95	360,661.75	343.25	296,911.25	298,559.12	0.3	?
5,865	LVMH MOET HENNESSY LOUIS VUITTON	155.00	909,075.00	647.50	3,797,587.50	3,818,664.24	4.4	0.0
16,330	PERNOD RICARD SA	152.84	2,495,931.06	183.55	2,997,371.50	3,014,007.01	3.5	0.0
21,895	THALES SA	123.38	2,701,349.69	120.15	2,630,684.25	2,645,284.63	3.1	?
39,585	WOLTERS KLUWER NV	41.75	1,652,645.48	97.44	3,857,162.40	3,878,569.78	4.5	1.1
			24,605,367.52		34,799,141.35	34,992,277.73	40.4	0.1
	European Union Euro Total		25,666,855.68		35,860,629.51	36,059,657.18	41.6	0.1
Japanese Yen (FX = 138.6250)								
CASH AND EQUIVALENTS								
13,467,126	JAPANESE YEN	1	13,467,126	1	13,467,126	97,147.89	0.1	?
			13,467,126		13,467,126	97,147.89	0.1	0.0
COMMON STOCK								
95,935	KDDI CORPORATION	3,033	290,977,602	4,277	410,313,995	2,959,884.54	3.4	0.0
8,790	NINTENDO CO LTD	55,649	489,154,636	56,990	500,942,100	3,613,649.05	4.2	?
25,060	SONY GROUP CORP JPY 1.0	5,355	134,195,598	11,135	279,043,100	2,012,934.90	2.3	0.0
56,105	TDK CORP	5,075	284,722,373	4,915	275,756,075	1,989,223.26	2.3	?
			1,199,050,210		1,466,055,270	10,575,691.76	12.2	0.0
	Japanese Yen Total		1,212,517,336		1,479,522,396	10,672,839.65	12.3	0.0

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TOTAL PORTFOLIO					86,587,027.74	100.0	

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