

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
October 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	STRS LIQUIDITY FUND		1,690,464.39		1,690,464.39	2.0	1.0
	U.S. DOLLAR		1,261,968.02		1,261,968.02	1.5	?
			2,952,432.41		2,952,432.41	3.5	0.6
COMMON STOCK							
47,885	ALCON INC	61.13	2,927,167.07	60.68	2,905,661.80	3.5	0.3
28,680	CHECK POINT SOFTWARE TECHNOLOGIES LTD	83.93	2,406,979.18	129.23	3,706,316.40	4.4	0.0
44,540	NOVARTIS AG SPONSORED ADR	81.41	3,625,963.08	81.13	3,613,530.20	4.3	2.7
14,140	SONY GROUP CORP AMER SH NEW ADR	63.81	902,211.78	67.47	954,025.80	1.1	0.6
20,205	TOYOTA MTR CORP SPONSORED ADR	122.02	2,465,472.18	138.81	2,804,656.05	3.4	2.5
			12,327,793.29		13,984,190.25	16.8	1.3
CASH AND EQUIVALENTS							
508,202	SWISS FRANC	1.01	511,687.00	1.00	507,820.82	0.6	?
			511,687.00		507,820.82	0.6	0.0
CASH AND EQUIVALENTS							
643,259	EUROPEAN UNION EURO	1.01	647,354.16	0.99	635,765.39	0.8	?
			647,354.16		635,765.39	0.8	0.0
CASH AND EQUIVALENTS							
63,753	U.K. POUND STERLING	1.25	79,926.52	1.15	73,402.44	0.1	?
			79,926.52		73,402.44	0.1	0.0
CASH AND EQUIVALENTS							
13,459,140	JAPANESE YEN	0.01	111,637.82	0.01	90,551.62	0.1	?
15,008,840	JAPANESE YEN DIVIDEND ACCRUAL ACCOUNT	0.01	103,799.16	0.01	100,977.83	0.1	?
			215,436.98		191,529.45	0.2	0.0
COMMON STOCK							
29,425	NESTLE SA	84.27	2,479,558.96	108.96	3,206,097.43	3.8	0.0
11,180	ROCHE HOLDING AG ROG LN	257.79	2,882,075.34	332.30	3,715,122.66	4.5	0.0
10,526	SONOVA HOLDING AG	147.91	1,556,855.84	236.52	2,489,636.97	3.0	0.0
20,830	STRAUMANN HOLDING AG	115.52	2,406,367.48	95.31	1,985,276.44	2.4	6.0
16,080	TEMENOS GROUP AG	112.16	1,803,603.15	59.66	959,256.56	1.2	0.0
7,785	ZURICH INSURANCE GROUP AG CHF 0.1	317.22	2,469,591.21	426.98	3,324,037.47	4.0	0.0
			13,598,051.99		15,679,427.53	18.8	0.8
COMMON STOCK							
945	ADYEN NV	1,970.99	1,862,584.59	1,435.68	1,356,714.99	1.6	?
34,130	AMADEUS IT HOLDING	53.70	1,832,810.96	52.13	1,779,046.05	2.1	0.0
5,690	ASML HOLDING NV	474.43	2,699,484.39	472.43	2,688,134.16	3.2	?
14,080	CAPGEMINI SE	198.27	2,791,613.72	164.31	2,313,529.73	2.8	?

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74,950	DASSAULT SYSTEME	29.60	2,218,719.21	33.55	2,514,908.52	3.0	0.0
21,770	ESSILOR	123.96	2,698,655.18	158.48	3,450,151.53	4.1	0.0
	LUXOTTICA SA						
34,575	EURONEXT NV	53.38	1,845,640.25	63.55	2,197,272.59	2.6	0.0
9,860	L'OREAL S A PRIME	184.00	1,814,251.01	314.39	3,099,926.24	3.7	0.0
	DE FIDELITE						
865	L'OREAL S A PRIME	474.16	410,144.59	314.39	271,950.93	0.3	?
	DE FIDELITE 2024						
5,865	LVMH MOET	173.24	1,016,027.67	631.56	3,704,073.97	4.4	0.0
	HENNESSY LOUIS						
	VUITTON						
16,330	PERNOD RICARD SA	177.40	2,896,865.03	175.63	2,868,034.62	3.4	0.0
21,895	THALES SA	125.45	2,746,668.71	127.15	2,783,976.19	3.3	?
35,865	WOLTERS KLUWER	47.75	1,712,732.36	106.30	3,812,343.51	4.6	1.0
	NV						
			26,546,197.67		32,840,063.03	39.4	0.1
COMMON STOCK							
101,645	EXPERIAN PLC	31.32	3,183,051.82	31.94	3,246,383.72	3.9	0.0
124,495	RELX PLC	18.09	2,251,779.76	26.95	3,355,526.70	4.0	0.0
			5,434,831.58		6,601,910.42	7.9	0.0
COMMON STOCK							
95,935	KDDI CORPORATION	27.11	2,600,911.34	29.57	2,836,709.56	3.4	0.0
87,900	NINTENDO CO LTD	51.91	4,563,297.54	40.84	3,589,686.14	4.3	?
25,060	SONY GROUP CORP	47.12	1,180,920.89	67.20	1,683,986.14	2.0	0.0
	JPY 1.0						
56,105	TDK CORP	46.34	2,599,689.65	31.32	1,757,114.91	2.1	?
			10,944,819.42		9,867,496.75	11.8	0.0
TOTAL PORTFOLIO			73,258,531.01		83,334,038.50	100.0	0.4

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