

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	DIVIDEND ACCRUAL CASH ACCOUNT		36,466.10		36,466.10	0.0	?
	STRS LIQUIDITY FUND U.S. DOLLAR		1,495,359.51 -0.01		1,495,359.51 -0.01	1.7 0.0	1.0 ?
			1,531,825.60		1,531,825.60	1.7	1.0
COMMON STOCK							
47,885	ALCON INC	61.13	2,927,167.07	68.89	3,298,797.65	3.6	0.3
28,680	CHECK POINT SOFTWARE TECHNOLOGIES LTD	83.93	2,406,979.18	132.83	3,809,564.40	4.2	0.0
44,540	NOVARTIS AG SPONSORED ADR	81.41	3,625,963.08	89.56	3,989,002.40	4.4	2.4
20,640	SONY GROUP CORP AMER SH NEW ADR	67.49	1,393,090.48	83.07	1,714,564.80	1.9	0.5
20,205	TOYOTA MTR CORP SPONSORED ADR	122.02	2,465,472.18	147.69	2,984,076.45	3.3	2.4
			12,818,671.99		15,796,005.70	17.5	1.2
CASH AND EQUIVALENTS							
235,134	SWISS FRANC	1.01	238,330.65	1.05	246,795.27	0.3	?
			238,330.65		246,795.27	0.3	0.0
CASH AND EQUIVALENTS							
664,308	EUROPEAN UNION EURO	1.01	671,235.25	1.03	684,004.85	0.8	?
			671,235.25		684,004.85	0.8	0.0
CASH AND EQUIVALENTS							
85,564	U.K. POUND STERLING	1.31	111,714.89	1.19	101,898.40	0.1	?
			111,714.89		101,898.40	0.1	0.0
CASH AND EQUIVALENTS							
13,455,084	JAPANESE YEN	0.01	94,712.76	0.01	96,424.57	0.1	?
15,624,140	JAPANESE YEN DIVIDEND ACCRUAL ACCOUNT	0.01	108,054.50	0.01	111,968.90	0.1	?
			202,767.26		208,393.46	0.2	0.0
COMMON STOCK							
29,425	NESTLE SA	84.27	2,479,558.96	117.91	3,469,540.28	3.8	0.0
11,180	ROCHE HOLDING AG	257.79	2,882,075.34	323.06	3,611,864.60	4.0	0.0
10,986	SONOVA HOLDING AG	152.10	1,670,946.53	254.00	2,790,461.30	3.1	0.0
20,830	STRAUMANN HOLDING AG	115.52	2,406,367.48	112.94	2,352,461.82	2.6	5.3
7,785	ZURICH INSURANCE GROUP AG CHF 0.1	317.22	2,469,591.21	475.36	3,700,683.81	4.1	0.0
			11,908,539.53		15,925,011.81	17.6	0.8
COMMON STOCK							
945	ADYEN NV	1,970.99	1,862,584.59	1,507.20	1,424,305.59	1.6	?
5,690	ASML HOLDING NV	474.43	2,699,484.39	577.74	3,287,321.36	3.6	?
16,160	CAPGEMINI SE	195.10	3,152,879.25	176.07	2,845,293.64	3.1	?

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74,950	DASSAULT SYSTEME	29.60	2,218,719.21	36.13	2,707,589.03	3.0	0.0
21,770	ESSILOR LUXOTTICA SA	123.96	2,698,655.18	182.56	3,974,264.72	4.4	0.0
34,575	EURONEXT NV	53.38	1,845,640.25	74.90	2,589,554.84	2.9	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	184.00	1,814,251.01	365.32	3,602,053.45	4.0	0.0
865	L'OREAL S A PRIME DE FIDELITE 2024	474.16	410,144.59	365.32	316,001.65	0.3	?
5,620	LVMH MOET HENNESSY LOUIS VUITTON	173.24	973,584.92	759.16	4,266,484.54	4.7	0.0
16,330	PERNOD RICARD SA	177.40	2,896,865.03	194.55	3,177,040.18	3.5	0.0
21,895	THALES SA	125.45	2,746,668.71	125.77	2,753,772.43	3.0	?
35,865	WOLTERS KLUWER NV	47.75	1,712,732.36	108.32	3,884,867.42	4.3	1.0
			25,032,209.48		34,828,548.86	38.5	0.1
COMMON STOCK							
101,645	EXPERIAN PLC	31.32	3,183,051.82	34.60	3,516,474.61	3.9	0.0
42,005	RECKITT BENCKISER GROUP PLC	79.31	3,331,400.58	70.83	2,975,413.15	3.3	0.0
124,495	RELX PLC	18.09	2,251,779.76	27.53	3,427,796.80	3.8	0.0
			8,766,232.16		9,919,684.57	11.0	0.0
COMMON STOCK							
95,935	KDDI CORPORATION	27.11	2,600,911.34	29.46	2,826,349.33	3.1	0.0
87,900	NINTENDO CO LTD	51.91	4,563,297.54	42.24	3,712,789.16	4.1	?
25,060	SONY GROUP CORP JPY 1.0	47.12	1,180,920.89	80.66	2,021,286.37	2.2	0.0
77,720	TDK CORP	42.86	3,331,370.28	34.97	2,718,027.81	3.0	?
			11,676,500.05		11,278,452.67	12.5	0.0
TOTAL PORTFOLIO			72,958,026.86		90,520,621.18	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.