

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
January 31, 2023

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		3,078,496.80		3,078,496.80	3,078,496.80	3.3	1.0
	U.S. DOLLAR		3,747.99		3,747.99	3,747.99	0.0	?
			3,082,244.79		3,082,244.79	3,082,244.79	3.3	1.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	75.21	3,601,430.85	3,601,430.85	3.8	0.3
28,680	CHECK POINT SOFTWARE TECHNOLOGIES LTD	83.93	2,406,979.18	127.20	3,648,096.00	3,648,096.00	3.9	0.0
41,280	NOVARTIS AG	81.41	3,360,569.28	90.62	3,740,793.60	3,740,793.60	4.0	2.5
20,640	SPONSORED ADR SONY GROUP CORP	67.49	1,393,090.48	89.46	1,846,454.40	1,846,454.40	2.0	0.4
20,205	AMER SH NEW ADR TOYOTA MTR CORP	122.02	2,465,472.18	147.11	2,972,357.55	2,972,357.55	3.1	2.4
	SPONSORED ADR							
			12,553,278.20		15,809,132.40	15,809,132.40	16.7	1.1
	US Dollar Total		15,635,522.99		18,891,377.19	18,891,377.19	20.0	1.1
Swiss Franc (FX = 0.9188)								
CASH AND EQUIVALENTS								
134	SWISS FRANC	1.00	134.19	1.00	134.19	146.06	0.0	?
			134.19		134.19	146.06	0.0	0.0
COMMON STOCK								
29,425	NESTLE SA	81.67	2,403,253.14	111.48	3,280,299.00	3,570,393.47	3.8	0.0
11,180	ROCHE HOLDING AG	250.06	2,795,649.26	285.25	3,189,095.00	3,471,123.81	3.7	0.0
10,986	SONOVA HOLDING AG	148.49	1,631,317.92	227.90	2,503,709.40	2,725,125.88	2.9	0.0
20,830	STRAUMANN HOLDING AG	113.29	2,359,804.76	118.95	2,477,728.50	2,696,847.35	2.9	4.8
7,785	ZURICH INSURANCE GROUP	305.62	2,379,241.99	452.20	3,520,377.00	3,831,702.86	4.1	0.0
	AG CHF 0.1							
			11,569,267.07		14,971,208.90	16,295,193.36	17.2	0.8
	Swiss Franc Total		11,569,401.26		14,971,343.09	16,295,339.42	17.2	0.8
UK Pound (FX = 0.8123)								
CASH AND EQUIVALENTS								
14,139	U.K. POUND DIVIDEND	1.00	14,138.72	1.00	14,138.72	17,406.18	0.0	?
653	ACCUAL ACCOUNT U.K. POUND	1.00	652.63	1.00	652.63	803.45	0.0	?
	STERLING							
			14,791.35		14,791.35	18,209.63	0.0	0.0
COMMON STOCK								
101,645	EXPERIAN PLC	24.12	2,451,362.47	29.53	3,001,576.85	3,695,241.71	3.9	0.0
47,180	RECKITT BENCKISER GROUP PLC	57.80	2,727,082.39	57.70	2,722,286.00	3,351,406.70	3.5	0.0

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126,820	RELX PLC	14.96	1,897,549.25	24.02	3,046,216.40	3,750,197.47	4.0	0.0
			7,075,994.11		8,770,079.25	10,796,845.88	11.4	0.0
	UK Pound Total		7,090,785.46		8,784,870.60	10,815,055.52	11.4	0.0
European Union Euro (FX = 0.9208)								
CASH AND EQUIVALENTS								
235	EUROPEAN UNION EURO	1.00	234.59	1.00	234.59	254.78	0.0	?
			234.59		234.59	254.78	0.0	0.0
COMMON STOCK								
945	ADYEN NV	1,663.93	1,572,417.60	1,377.60	1,301,832.00	1,413,854.67	1.5	?
5,690	ASML HOLDING NV	400.28	2,277,609.21	602.60	3,428,794.00	3,723,841.81	3.9	?
16,160	CAPGEMINI SE	186.18	3,008,605.27	173.90	2,810,224.00	3,052,043.84	3.2	?
74,950	DASSAULT SYSTEME	27.39	2,053,156.63	34.06	2,552,797.00	2,772,465.24	2.9	0.0
21,770	ESSILOR LUXOTTICA SA	109.56	2,385,183.41	167.90	3,655,183.00	3,969,711.59	4.2	0.0
34,575	EURONEXT NV	48.54	1,678,135.65	74.30	2,568,922.50	2,789,978.34	2.9	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	164.75	1,624,435.00	378.05	3,727,573.00	4,048,330.75	4.3	0.0
865	L'OREAL S A PRIME DE FIDELITE 2024	416.95	360,661.75	378.05	327,013.25	355,152.75	0.4	?
5,205	LVMH MOET HENNESSY LOUIS VUITTON	155.00	806,775.00	800.00	4,164,000.00	4,522,312.30	4.8	0.0
16,330	PERNOD RICARD SA	152.84	2,495,931.06	189.90	3,101,067.00	3,367,913.89	3.6	0.0
21,895	THALES SA	123.38	2,701,349.69	121.40	2,658,053.00	2,886,778.52	3.1	?
35,865	WOLTERS KLUWER NV	41.75	1,497,338.14	100.15	3,591,879.75	3,900,961.09	4.1	1.0
			22,461,598.41		33,887,338.50	36,803,344.80	38.9	0.1
	European Union Euro Total		22,461,833.00		33,887,573.09	36,803,599.57	38.9	0.1
Japanese Yen (FX = 130.0450)								
CASH AND EQUIVALENTS								
2,745	JAPANESE YEN	1	2,745	1	2,745	21.11	0.0	?
			2,745		2,745	21.11	0.0	0.0
COMMON STOCK								
95,935	KDDI CORPORATION	3,033	290,977,602	4,059	389,400,165	2,994,349.38	3.2	0.0
87,900	NINTENDO CO LTD	5,565	489,154,636	5,625	494,437,500	3,802,049.29	4.0	?
25,060	SONY GROUP CORP JPY 1.0	5,355	134,195,598	11,580	290,194,800	2,231,495.25	2.4	0.0
77,720	TDK CORP	5,008	389,248,146	4,605	357,900,600	2,752,128.88	2.9	?
			1,303,575,983		1,531,933,065	11,780,022.80	12.5	0.0
	Japanese Yen Total		1,303,578,728		1,531,935,810	11,780,043.91	12.5	0.0

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TOTAL PORTFOLIO					94,585,415.60	100.0	

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