

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
June 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	STRS LIQUIDITY FUND		2,867,309.51		2,867,309.51	3.8	1.0
	U.S. DOLLAR		0.01		0.01	0.0	?
			2,867,309.52		2,867,309.52	3.8	1.0
COMMON STOCK							
30,609	ALCON INC	61.13	1,871,100.70	89.08	2,726,649.72	3.6	0.3
30,502	ASTRAZENECA	68.25	2,081,706.60	77.99	2,378,850.98	3.2	1.8
	PLC-SPONS ADR						
18,296	CHECK POINT	83.93	1,535,498.30	165.00	3,018,840.00	4.0	0.0
	SOFTWARE TECH						
26,406	NOVARTIS	77.07	2,035,137.08	106.46	2,811,182.76	3.8	1.7
	AG-SPONSORED ADR						
24,595	NOVO-NORDISK	78.86	1,939,633.71	142.74	3,510,690.30	4.7	0.6
	A/S-SPONS ADR						
15,904	SONY GROUP CORP -	67.49	1,073,435.61	84.95	1,351,044.80	1.8	0.3
	SP ADR						
14,324	TOYOTA MTR CORP	126.02	1,805,119.77	204.97	2,935,990.28	3.9	1.7
	SPONSORED ADR						
			12,341,631.76		18,733,248.84	25.0	0.9
CASH AND EQUIVALENTS							
173,300	SWISS FRANC	1.11	193,094.53	1.11	192,855.21	0.3	?
			193,094.53		192,855.21	0.3	0.0
CASH AND EQUIVALENTS							
115,410	EUROPEAN UNION	1.09	125,573.48	1.07	123,690.16	0.2	?
	EURO						
			125,573.48		123,690.16	0.2	0.0
CASH AND EQUIVALENTS							
54,452	U.K. POUND	1.26	68,749.21	1.26	68,832.30	0.1	?
	DIVIDEND ACCRUAL						
	ACCOUNT						
269,861	U.K. POUND	1.28	344,540.84	1.26	341,131.25	0.5	?
	STERLING						
-129,484	U.K. POUND	1.26	-163,036.60	1.26	-163,680.32	-0.2	?
	STERLING						
			250,253.45		246,283.23	0.3	0.0
CASH AND EQUIVALENTS							
27,432,787	JAPANESE YEN	0.01	179,999.46	0.01	170,538.28	0.2	?
102,140	JAPANESE YEN	0.01	721.06	0.01	634.96	0.0	?
			180,720.52		171,173.24	0.2	0.0
COMMON STOCK							
18,882	NESTLE SA	84.27	1,591,131.09	102.07	1,927,283.60	2.6	3.7
13,353	STRAUMANN HLDG	115.52	1,542,593.61	123.86	1,653,893.72	2.2	0.5
	CHF0.01						
	(REGD)(POST SPLIT)						
24,811	SWISS RE AG	95.82	2,377,399.02	124.08	3,078,596.15	4.1	4.1
			5,511,123.72		6,659,773.47	8.9	3.1
COMMON STOCK							
770	ADYEN NV	1,970.99	1,517,661.52	1,193.07	918,665.53	1.2	0.0
3,641	ASML HOLDING NV	474.43	1,727,385.35	1,033.38	3,762,541.57	5.0	?
11,851	CAPGEMINI SE	195.34	2,315,027.03	199.02	2,358,633.17	3.1	2.0

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10,368	ESSILORLUXOTTICA SA	123.96	1,285,239.18	215.64	2,235,715.13	3.0	2.1
26,368	EURONEXT NV	57.00	1,503,010.41	92.71	2,444,481.74	3.3	3.1
8,010	L'OREAL PRIME DE FIDELITE	184.00	1,473,848.95	439.47	3,520,163.48	4.7	?
2,127	LVMH MOET HENNESSY LOUIS VUITT	173.24	368,472.44	764.80	1,626,731.33	2.2	2.0
10,522	PERNOD RICARD SA	177.40	1,866,553.20	135.79	1,428,790.03	1.9	3.9
14,216	THALES SA	125.45	1,783,358.87	160.23	2,277,781.74	3.0	?
21,467	WOLTERS KLUWER NV	47.75	1,025,156.16	165.91	3,561,523.49	4.8	0.7
			<u>14,865,713.10</u>		<u>24,135,027.21</u>	<u>32.2</u>	<u>1.2</u>
COMMON STOCK							
53,182	BUNZL PLC	39.37	2,093,796.76	38.05	2,023,543.86	2.7	2.9
62,035	EXPERIAN PLC	31.63	1,962,042.40	46.59	2,890,504.03	3.9	1.6
488,487	HALEON PLC	4.10	2,004,029.80	4.08	1,992,043.58	2.7	2.4
30,467	RECKITT BENCKISER GROUP PLC	79.62	2,425,679.37	54.13	1,649,141.11	2.2	5.7
75,331	RELX PLC	18.35	<u>1,382,305.29</u>	46.00	<u>3,465,271.37</u>	<u>4.6</u>	<u>2.1</u>
			<u>9,867,853.62</u>		<u>12,020,503.95</u>	<u>16.0</u>	<u>2.6</u>
COMMON STOCK							
76,918	KDDI CORP	27.74	2,133,837.92	26.45	2,034,123.91	2.7	0.0
55,875	NINTENDO CO LTD	51.91	2,900,730.95	53.19	2,971,941.44	4.0	?
13,103	SONY GROUP CORP	47.12	617,462.35	84.79	1,111,058.81	1.5	0.0
59,766	TDK CORP	42.07	<u>2,514,212.64</u>	61.33	<u>3,665,246.74</u>	<u>4.9</u>	<u>?</u>
			<u>8,166,243.85</u>		<u>9,782,370.89</u>	<u>13.1</u>	<u>0.0</u>
TOTAL PORTFOLIO			54,369,517.55		74,932,235.71	100.0	1.3

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