

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
August 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	DIVIDEND ACCRUAL CASH ACCOUNT		14,945.98		14,945.98	0.0	?
	STRS LIQUIDITY FUND		<u>1,036,735.83</u>		<u>1,036,735.83</u>	<u>1.3</u>	<u>1.0</u>
			1,051,681.81		1,051,681.81	1.3	1.0
COMMON STOCK							
30,609	ALCON INC	61.13	1,871,100.70	97.68	2,989,887.12	3.7	0.3
30,502	ASTRAZENECA PLC-SPONS ADR	68.25	2,081,706.60	87.62	2,672,585.24	3.3	1.6
18,296	CHECK POINT SOFTWARE TECH	83.93	1,535,498.30	192.50	3,521,980.00	4.4	0.0
26,406	NOVARTIS AG-SPONSORED ADR	77.07	2,035,137.08	120.89	3,192,221.34	4.0	1.5
24,595	NOVO-NORDISK A/S-SPONS ADR	78.86	1,939,633.71	139.16	3,422,640.20	4.3	0.6
15,904	SONY GROUP CORP - SP ADR	67.49	1,073,435.61	97.56	1,551,594.24	1.9	0.2
14,324	TOYOTA MTR CORP SPONSORED ADR	126.02	1,805,119.77	189.80	2,718,695.20	3.4	1.8
			<u>12,341,631.76</u>		<u>20,069,603.34</u>	<u>25.1</u>	<u>0.9</u>
CASH AND EQUIVALENTS							
173,406	SWISS FRANC	1.11	<u>193,212.34</u>	1.18	<u>204,379.99</u>	<u>0.3</u>	<u>?</u>
			193,212.34		204,379.99	0.3	0.0
CASH AND EQUIVALENTS							
17,818	EURO DIVIDEND ACCRUAL ACCOUNT	1.12	19,896.04	1.11	19,722.31	0.0	?
143,255	EUROPEAN UNION EURO	1.09	155,939.13	1.11	158,568.94	0.2	?
			<u>175,835.16</u>		<u>178,291.25</u>	<u>0.2</u>	<u>0.0</u>
CASH AND EQUIVALENTS							
23,480	U.K. POUND DIVIDEND ACCRUAL ACCOUNT	1.28	30,095.38	1.31	30,858.57	0.0	?
1,550,209	U.K. POUND STERLING	1.29	1,994,552.70	1.31	2,037,361.86	2.5	?
			<u>2,024,648.08</u>		<u>2,068,220.42</u>	<u>2.6</u>	<u>0.0</u>
CASH AND EQUIVALENTS							
20,463,578	JAPANESE YEN	0.01	<u>132,966.77</u>	0.01	<u>140,541.73</u>	<u>0.2</u>	<u>?</u>
			132,966.77		140,541.73	0.2	0.0
COMMON STOCK							
18,882	NESTLE SA	84.27	1,591,131.09	107.28	2,025,622.77	2.5	3.7
13,353	STRAUMANN HOLDING AG	115.52	1,542,593.61	147.86	1,974,345.98	2.5	0.4
24,811	SWISS RE AG	95.82	<u>2,377,399.02</u>	136.37	<u>3,383,384.64</u>	<u>4.2</u>	<u>4.0</u>
			5,511,123.72		7,383,353.40	9.2	3.0
COMMON STOCK							
770	ADYEN NV	1,970.99	1,517,661.52	1,471.07	1,132,724.07	1.4	0.0
3,641	ASML HOLDING NV	474.43	1,727,385.35	898.80	3,272,541.27	4.1	?
11,851	CAPGEMINI SE	195.34	2,315,027.03	207.54	2,459,601.19	3.1	2.0
10,368	ESSILORLUXOTTICA SA	123.96	1,285,239.18	237.10	2,458,232.07	3.1	2.0

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26,368	EURONEXT NV	57.00	1,503,010.41	106.93	2,819,439.25	3.5	2.8
8,010	L'OREAL PRIME DE FIDELITE	184.00	1,473,848.95	439.00	3,516,362.58	4.4	?
2,127	LVMH MOET HENNESSY LOUIS VUITT	173.24	368,472.44	746.38	1,587,556.07	2.0	2.1
10,522	PERNOD RICARD SA	177.40	1,866,553.20	142.57	1,500,108.20	1.9	3.9
14,216	THALES SA	125.45	1,783,358.87	168.25	2,391,825.14	3.0	?
21,467	WOLTERS KLUWER NV	47.75	1,025,156.16	170.63	3,662,885.22	4.6	0.7
			14,865,713.10		24,801,275.07	31.0	1.2
COMMON STOCK							
53,182	BUNZL PLC	39.37	2,093,796.76	46.52	2,474,263.44	3.1	2.4
62,035	EXPERIAN PLC	31.63	1,962,042.40	48.42	3,003,546.90	3.8	1.6
488,487	HALEON PLC	4.10	2,004,029.80	5.02	2,452,417.37	3.1	2.0
75,331	RELX PLC	18.35	1,382,305.29	46.51	3,503,743.50	4.4	2.1
			7,442,174.26		11,433,971.20	14.3	2.0
COMMON STOCK							
76,918	KDDI CORP	27.74	2,133,837.92	33.73	2,594,308.56	3.2	0.0
55,875	NINTENDO CO LTD	51.91	2,900,730.95	54.27	3,032,342.64	3.8	?
13,103	SONY GROUP CORP	47.12	617,462.35	97.52	1,277,858.59	1.6	0.0
51,081	TDK CORP	42.07	2,148,855.46	67.63	3,454,514.66	4.3	?
60,454	TOKIO MARINE HOLDINGS INC	39.40	2,381,934.46	37.81	2,286,045.97	2.9	4.1
			10,182,821.14		12,645,070.42	15.8	0.7
TOTAL PORTFOLIO			53,921,808.14		79,976,388.63	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.