

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	DIVIDEND ACCRUAL CASH ACCOUNT		1,059.58		1,059.58	0.0	?
	STRS LIQUIDITY FUND		<u>811,988.55</u>		<u>811,988.55</u>	<u>1.1</u>	<u>1.0</u>
			813,048.13		813,048.13	1.1	1.0
COMMON STOCK							
30,609	ALCON INC	61.13	1,871,100.70	88.85	2,719,609.65	3.7	0.3
35,722	ASTRAZENECA PLC-SPONS ADR	69.50	2,482,787.40	67.62	2,415,521.64	3.3	2.0
18,296	CHECK POINT SOFTWARE TECH	83.93	1,535,498.30	182.00	3,329,872.00	4.5	0.0
26,406	NOVARTIS AG-SPONSORED ADR	77.07	2,035,137.08	105.77	2,792,962.62	3.8	1.7
24,595	NOVO-NORDISK A/S-SPONS ADR	78.86	1,939,633.71	106.80	2,626,746.00	3.5	0.8
79,520	SONY GROUP CORP - SP ADR	13.50	1,073,435.61	20.05	1,594,376.00	2.2	0.4
14,324	TOYOTA MTR CORP SPONSORED ADR	126.02	1,805,119.77	170.63	2,444,104.12	3.3	2.1
			<u>12,742,712.56</u>		<u>17,923,192.03</u>	<u>24.2</u>	<u>1.0</u>
CASH AND EQUIVALENTS							
173,406	SWISS FRANC	1.11	<u>193,212.34</u>	1.14	<u>196,828.83</u>	<u>0.3</u>	<u>?</u>
			193,212.34		196,828.83	0.3	0.0
CASH AND EQUIVALENTS							
237,828	EUROPEAN UNION EURO	1.09	259,768.66	1.06	251,194.44	0.3	?
			<u>259,768.66</u>		<u>251,194.44</u>	<u>0.3</u>	<u>0.0</u>
CASH AND EQUIVALENTS							
12,708	U.K. POUND DIVIDEND ACCRUAL ACCOUNT	1.27	16,150.12	1.27	16,152.02	0.0	?
10,797	U.K. POUND STERLING	1.31	14,146.15	1.27	13,723.06	0.0	?
			<u>30,296.26</u>		<u>29,875.08</u>	<u>0.0</u>	<u>0.0</u>
CASH AND EQUIVALENTS							
20,602,687	JAPANESE YEN	0.01	138,914.50	0.01	137,182.06	0.2	?
16,467,479	JAPANESE YEN DIVIDEND ACCRUAL ACCOUNT	0.01	115,261.98	0.01	109,647.96	0.1	?
			<u>254,176.48</u>		<u>246,830.02</u>	<u>0.3</u>	<u>0.0</u>
COMMON STOCK							
18,882	NESTLE SA	84.27	1,591,131.09	86.81	1,639,154.78	2.2	4.4
13,353	STRAUMANN HOLDING AG	115.52	1,542,593.61	130.14	1,737,708.80	2.3	0.4
24,811	SWISS RE AG	95.82	<u>2,377,399.02</u>	147.73	<u>3,665,325.37</u>	<u>4.9</u>	<u>3.5</u>
			5,511,123.72		7,042,188.94	9.5	3.0
COMMON STOCK							
770	ADYEN NV	1,970.99	1,517,661.52	1,455.87	1,121,016.98	1.5	0.0
3,896	ASML HOLDING NV	496.54	1,934,532.18	695.40	2,709,286.73	3.7	?
11,851	CAPGEMINI SE	195.34	2,315,027.03	160.44	1,901,336.44	2.6	2.4

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11,183	ESSILORLUXOTTICA SA	131.97	1,475,778.70	242.71	2,714,279.39	3.7	1.9
26,368	EURONEXT NV	57.00	1,503,010.41	111.64	2,943,732.74	4.0	2.6
8,010	L'OREAL PRIME DE FIDELITE	184.00	1,473,848.95	347.12	2,780,432.48	3.8	?
2,127	LVMH MOET HENNESSY LOUIS VUITT	173.24	368,472.44	625.80	1,331,073.52	1.8	2.4
10,522	PERNOD RICARD SA	177.40	1,866,553.20	111.85	1,176,902.42	1.6	4.7
14,216	THALES SA	125.45	1,783,358.87	149.45	2,124,614.08	2.9	?
21,467	WOLTERS KLUWER NV	47.75	1,025,156.16	166.83	3,581,271.01	4.8	0.7
			15,263,399.45		22,383,945.79	30.2	1.3
COMMON STOCK							
63,222	BUNZL PLC	40.37	2,552,138.61	45.22	2,859,149.18	3.9	2.4
62,035	EXPERIAN PLC	31.63	1,962,042.40	47.68	2,957,648.04	4.0	1.6
572,172	HALEON PLC	4.23	2,419,929.56	4.76	2,722,131.30	3.7	2.0
75,331	RELX PLC	18.35	1,382,305.29	47.09	3,547,517.82	4.8	2.0
			8,316,415.86		12,086,446.34	16.3	2.0
COMMON STOCK							
76,918	KDDI CORP	27.74	2,133,837.92	32.96	2,535,167.29	3.4	0.0
55,875	NINTENDO CO LTD	51.91	2,900,730.95	58.66	3,277,682.52	4.4	?
65,515	SONY GROUP CORP	9.42	617,462.35	20.02	1,311,739.55	1.8	0.0
255,405	TDK CORP	8.41	2,148,855.46	12.84	3,280,462.40	4.4	?
73,724	TOKIO MARINE HOLDINGS INC	39.23	2,892,307.09	37.05	2,731,300.30	3.7	4.0
			10,693,193.77		13,136,352.07	17.7	0.8
TOTAL PORTFOLIO			54,077,347.23		74,109,901.68	100.0	1.4

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