

Channing Global Advisors, LLC
LEIA Public School Teachers' Pension and Ret Fund of Chicago
Asset List International Report (09/30/2022)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
CASH & CASH EQUIVALENTS										
CASHUSD	US DOLLARS	580,756	2.71	580,755.82	580,755.82	1.000	USD	580,755.82	580,755.82	-
CASH & CASH EQUIVALENTS TOTAL:			2.71	580,756.16	580,756.15			580,756.16	580,756.15	-
EQUITY										
0408284	STANDARD CHARTERED ORD	51,454	1.53	313,725.71	401,265.74	5.668	GBP	291,641.27	325,559.17	3,119.49
0989529	ASTRAZENECA PLC	5,867	3.04	464,554.29	630,164.96	99.440	GBP	583,414.48	651,265.61	-
2793115	CANADIAN PAC RY LTD COM	15,324	4.81	899,371.78	677,387.73	92.210	CAD	1,413,026.04	1,028,365.81	1,801.12
40415F101	HDFC BANK LTD	16,245	4.43	888,317.90	888,317.90	58.420	USD	949,032.90	949,032.90	-
4057808	L'OREAL S.A.	1,910	2.88	624,922.42	722,117.74	330.250	EUR	630,777.50	617,941.31	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.38	401,373.02	456,202.01	610.400	EUR	739,804.80	724,749.93	-
4162791	THALES	2,006	1.04	155,313.65	180,916.46	113.000	EUR	226,678.00	222,065.15	-
4519579	KERRY GROUP PLC	2,325	0.97	249,552.73	253,650.24	91.200	EUR	212,040.00	207,725.03	-
4846288	SAP SE	6,188	2.38	699,169.44	783,900.48	84.120	EUR	520,534.56	509,941.79	-
5226038	SAMPO PLC	6,030	1.21	211,256.17	238,414.39	43.760	EUR	263,872.80	258,503.05	-
5505072	KERING S.A.	866	1.82	509,814.15	606,873.36	458.550	EUR	397,104.30	389,023.31	-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.55	466,356.89	330,662.28	33.390	SGD	477,076.32	332,480.54	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.20	27,045,862.00	255,549.53	13,570.000	JPY	36,639,000.00	253,127.91	4,059.75
6356934	FANUC CORPORATION	3,500	2.31	70,774,995.00	628,196.52	20,260.000	JPY	70,910,000.00	489,896.02	5,315.89
6372480	MEDIATEK INC	15,000	1.22	13,580,989.17	480,463.67	551.000	TWD	8,265,000.00	260,323.16	-
6441506	HOYA CORP	5,000	2.24	38,651,318.00	354,236.28	13,880.000	JPY	69,400,000.00	479,463.88	1,316.39
6450267	SK HYNIX INC.	2,276	0.62	205,304,750.00	177,683.37	83,100.000	KRW	189,135,600.00	132,197.95	-
6506267	LASERTEC CORP	2,000	0.95	22,821,197.00	202,098.94	14,695.000	JPY	29,390,000.00	203,046.74	-
6610403	MURATA MANUFACTURING CO LTD	6,900	1.49	41,705,022.00	384,961.42	6,632.000	JPY	45,760,800.00	316,147.71	3,027.70
6661144	ORIX CORPORATION	14,400	0.96	25,975,962.00	246,577.35	2,028.500	JPY	29,210,400.00	201,805.93	3,605.87
6771720	SAMSUNG ELECTRONICS LIMITED	9,718	1.70	569,361,642.00	482,589.02	53,100.000	KRW	516,025,800.00	360,680.65	2,452.08
6889106	TAIWAN SEMICON MAN	42,100	2.63	12,830,651.40	426,981.40	422.000	TWD	17,766,200.00	559,582.98	2,880.79
7110388	ROCHE HOLDINGS AG	1,424	2.18	402,910.11	414,359.33	323.450	CHF	460,592.80	467,963.22	-
7123870	NESTLE SA/AG	3,254	1.65	295,416.07	301,531.31	107.080	CHF	348,438.32	354,014.04	-
7133608	EQUINOR ASA	17,142	2.63	2,938,795.39	332,188.35	358.100	NOK	6,138,550.20	563,311.86	-
71654V408	PETROLEO BRASILEIRO SA	26,358	1.52	385,400.31	385,400.31	12.340	USD	325,257.72	325,257.72	-
7212477	ESSILORLUXOTTICA	2,035	1.31	327,617.40	352,028.27	140.350	EUR	285,612.25	279,800.10	-
B01FLR7	PING AN INSURANCE	144,300	3.45	10,059,920.35	1,289,430.98	39.200	HKD	5,656,560.00	720,590.07	17,571.72
B09DHL9	MTU AERO ENGINES AG	3,093	2.18	567,605.22	647,414.30	154.250	EUR	477,095.25	467,386.46	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	6,673	2.65	480,797.90	638,103.98	76.280	GBP	509,016.44	568,215.08	-
B142S60	KUEHNE&NAGEL INTL	2,612	2.50	411,760.60	418,154.45	202.000	CHF	527,624.00	536,067.06	-
B1XZS82	ANGLO AMERICAN PLC	7,225	1.03	214,830.55	258,219.43	27.355	GBP	197,639.88	220,625.40	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,900	1.56	286,528.17	325,557.71	117.560	EUR	340,924.00	333,986.27	-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.17	2,501,239.37	321,860.12	3.890	HKD	1,968,340.00	250,747.14	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	0.98	256,936.99	181,027.69	152.740	AUD	325,488.94	209,273.10	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	1.02	1,892,353.89	241,803.00	65.450	HKD	1,714,790.00	218,447.37	-
B929F46	ASML HOLDING N.V.	1,049	2.08	224,077.17	256,510.72	433.600	EUR	454,846.40	445,590.37	-
BD0YVN2	DINO POLSKA SA	2,174	0.62	352,241.10	90,095.50	302.000	PLN	656,548.00	132,931.36	-

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BD8GL18	POSTAL SAVINGS BAN	429,000	1.18	2,460,898.99	316,059.06	4.630	HKD	1,986,270.00	253,031.25	-
BF2DSG3	SIKA AG CHF0.01 (REG)	2,759	2.63	656,177.65	699,779.51	200.700	CHF	553,731.30	562,592.13	-
BHC8X90	NOVO NORDISK A/S	2,169	1.02	713,565.72	108,805.40	761.400	DKK	1,651,476.60	217,588.72	-
BJ1F880	NEXI SPA	27,544	1.05	431,042.90	498,180.74	8.342	EUR	229,772.05	225,096.24	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.58	477,433.49	545,283.10	58.320	EUR	346,420.80	339,371.21	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	80,000	3.71	17,064,941.72	2,197,240.68	77.950	HKD	6,236,000.00	794,405.02	-
BM8H5Y5	DASSAULT SYSTEMES	6,148	1.00	174,997.76	192,036.97	35.735	EUR	219,698.78	215,227.96	-
BMD8F98	STELLANTIS N V	18,069	1.01	206,702.02	247,176.97	12.276	EUR	221,815.04	217,301.16	-
BMJ1825	EXOR NV	3,865	1.16	240,016.50	231,579.93	65.480	EUR	253,080.20	247,930.07	-
BMMV2K8	TENCENT HOLDINGS LIMITED	23,000	3.64	10,871,364.98	1,397,305.29	266.400	HKD	6,127,200.00	780,544.98	-
BRJL176	UBS GROUP AG	40,811	2.80	745,545.75	785,620.76	14.475	CHF	590,739.23	600,192.25	-
BYPC1T4	ASSA ABLOY AB	14,836	1.31	2,869,822.31	314,326.82	209.700	SEK	3,111,109.20	280,343.25	-
BZ1HM42	ADYEN NV	387	2.30	696,042.45	767,234.41	1,301.800	EUR	503,796.60	493,544.45	-
EQUITY TOTAL:		1,636,407.00	97.29	1,093,143,099.55	24,563,525.88			1,061,626,236.97	20,794,301.84	45,150.80
TOTAL:										21,375,057.99
TOTAL ACCRUED INTEREST/DIVIDENDS:										45,150.80
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										21,420,208.79