

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 04/30/2021

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										
CASHCHF	SWISS FRANC	7,298	0.02	7,298.25	7,999.93	1.000	CHF	7,298.25	8,002.03	-
CASHEUR	EURO	(2,082)	(0.01)	(2,081.87)	(2,506.15)	1.000	EUR	(2,081.87)	(2,506.15)	-
CASHTWD	NEW TAIWAN DOLLAR	89,665	0.01	89,665.00	3,152.33	1.000	TWD	89,665.00	3,210.00	-
CASHUSD	US DOLLARS	434,660	1.18	434,659.57	434,659.57	1.000	USD	434,659.57	434,659.57	-
CASH & CASH EQUIVALENTS TOTAL:			1.20	529,540.96	443,305.70			529,540.96	443,365.46	-
EQUITY										
0408284	STANDARD CHARTERED ORD	77,372	1.53	474,307.08	610,855.43	5.196	GBP	402,024.91	556,623.46	6,189.48
0718875	RIO TINTO PLC	8,601	1.96	394,260.87	523,010.30	60.760	GBP	522,596.76	723,561.17	-
0989529	ASTRAZENECA PLC	4,540	1.32	341,769.26	469,871.14	77.150	GBP	350,261.00	484,953.75	-
2793115	CANADIAN PAC RY LTD COM	4,143	4.19	1,215,771.76	915,693.48	458.710	CAD	1,900,435.53	1,544,818.35	-
40415F101	HDFC BANK LTD	11,705	2.23	582,463.49	582,463.49	70.280	USD	822,627.40	822,627.40	-
4057808	L'OREAL S.A.	1,470	1.64	458,844.62	553,749.47	341.650	EUR	502,225.50	604,578.89	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,885	3.86	624,247.65	709,522.10	626.200	EUR	1,180,387.00	1,420,949.48	-
4162791	THALES	8,015	2.22	620,557.76	722,854.16	84.780	EUR	679,511.70	817,995.96	-
4400446	FAURECIA S.E.	10,054	1.47	406,819.71	464,783.37	44.900	EUR	451,424.60	543,424.79	-
4846288	SAP SE	7,374	2.81	833,173.15	934,143.85	116.760	EUR	860,988.24	1,036,457.36	-
5226038	SAMPO PLC	9,332	1.20	326,939.06	368,969.00	39.510	EUR	368,707.32	443,849.75	-
5330047	DASSAULT SYSTEMES	1,987	1.25	282,791.61	310,326.50	192.950	EUR	383,391.65	461,526.74	-
5505072	KERING S.A.	1,031	2.24	606,949.64	722,501.66	666.500	EUR	687,161.50	827,204.79	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	212,800	1.46	4,476,857.94	574,813.07	19.660	HKD	4,183,648.00	538,654.41	-
6250508	DAITO TRUST CONSTRUCTION CO	3,300	0.97	33,056,054.00	312,338.31	11,620.000	JPY	38,346,000.00	350,816.52	5,639.47
6356934	FANUC CORPORATION	5,300	3.33	106,455,420.00	974,373.36	25,175.000	JPY	133,427,500.00	1,220,689.81	7,506.31
6372480	MEDIATEK INC	18,000	2.07	16,297,187.00	576,556.41	1,185.000	TWD	21,330,000.00	763,612.93	-
6441506	HOYA CORP	6,900	2.14	53,338,819.00	488,846.07	12,435.000	JPY	85,801,500.00	784,973.24	2,126.71
6450267	SK HYNIX INC.	4,210	1.31	379,759,666.00	328,667.39	128,000.000	KRW	538,880,000.00	484,451.84	-
6506267	LASERTEC CORP	2,600	1.25	24,596,434.00	231,231.58	19,340.000	JPY	50,284,000.00	460,033.85	-
6610403	MURATA MANUFACTURING CO LTD	8,300	1.80	50,166,910.00	463,069.53	8,703.000	JPY	72,234,900.00	660,856.32	3,439.92
6661144	ORIX CORPORATION	30,500	1.35	55,018,531.00	522,264.53	1,757.500	JPY	53,603,750.00	490,405.29	8,608.34
6771720	SAMSUNG ELECTRONICS LIMITED	12,330	2.46	690,954,379.00	587,827.88	81,500.000	KRW	1,004,895,000.00	903,398.21	3,547.20
6889106	TAIWAN SEMICON MAN	51,100	2.98	15,573,546.00	518,260.08	600.000	TWD	30,660,000.00	1,097,626.46	-
7110388	ROCHE HOLDINGS AG	1,697	1.50	480,153.41	493,797.60	297.600	CHF	505,027.20	553,727.54	-
7123870	NESTLE SA/AG	5,035	1.63	457,105.08	466,567.35	108.880	CHF	548,210.80	601,075.38	-
7133608	EQUINOR ASA	34,791	1.93	5,964,510.00	674,201.65	169.500	NOK	5,897,074.50	709,789.67	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	7,881	2.03	597,339.34	597,339.34	95.000	USD	748,695.00	748,695.00	-
7339451	ORPEA	2,325	0.81	240,029.36	265,994.20	107.050	EUR	248,891.25	299,615.21	-
7698356	GETINGE AB	11,095	1.02	1,358,950.14	149,578.75	286.500	SEK	3,178,717.50	375,923.78	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	9,603	0.94	313,391.40	377,244.91	30.100	EUR	289,050.30	347,958.66	-
B01FLR7	PING AN INSURANCE	64,800	1.96	5,465,008.32	700,760.18	84.950	HKD	5,504,760.00	708,750.65	12,544.26
B0DK750	NOVATEK PJSC	2,004	0.98	369,076.04	369,076.04	180.050	USD	360,820.20	360,820.20	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	3,750	1.05	244,079.44	301,207.44	74.000	GBP	277,500.00	384,212.53	2,684.30
B142S60	KUEHNE&NAGEL INTL	3,112	2.53	490,581.54	498,199.33	273.000	CHF	849,576.00	931,501.56	-
B1DYPZ5	CHINA MERCHANTS BK	81,600	1.79	3,274,852.61	422,245.48	62.650	HKD	5,112,240.00	658,212.79	-

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B1L3CS6	UBISOFT ENTERTAINMENT	3,874	0.79	270,093.17	305,534.73	62.460	EUR	241,970.04	291,283.46	-
B1YBT08	SUNNY OPTICAL TECH	13,800	0.91	1,441,102.96	184,636.89	189.400	HKD	2,613,720.00	336,522.53	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,588	1.64	389,860.86	442,965.90	140.120	EUR	502,750.56	605,210.96	-
B28YTC2	MACQUARIE GROUP LIMITED	6,114	2.06	737,171.62	519,382.14	160.490	AUD	981,235.86	757,955.45	-
B3MSM28	AMADEUS IT GROUP SA	8,274	1.53	406,623.26	481,727.15	56.700	EUR	469,135.80	564,745.52	-
B4975P9	MAGAZINE LUIZA SA	59,900	0.60	506,632.74	118,381.91	20.030	BRL	1,199,797.00	221,150.55	257.92
B4R2R50	JULIUS BAER GRUPPE AG	6,575	1.13	267,501.42	273,303.65	57.520	CHF	378,194.00	414,663.67	-
B4TX8S1	AIA GROUP LTD, HONG KONG	60,800	2.10	4,391,416.66	561,130.63	98.900	HKD	6,013,120.00	774,203.18	-
B58J1S8	CHAILEASE HOLDING	26,144	0.51	2,982,194.69	98,154.12	202.000	TWD	5,281,088.00	189,062.69	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	10,165	0.43	139,668.71	139,668.71	15.740	USD	159,997.10	159,997.10	-
B929F46	ASML HOLDING N.V.	1,461	2.58	312,084.60	357,256.59	541.200	EUR	790,693.20	951,836.22	-
BD0YVN2	DINO POLSKA SA	2,590	0.46	419,643.26	107,335.49	246.200	PLN	637,658.00	168,289.68	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,480	1.20	291,678.67	308,738.40	272.400	CHF	403,152.00	442,028.40	-
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	37,700	0.98	2,192,379.05	401,950.56	51.500	BRL	1,941,550.00	357,872.91	3,616.76
BHC8X90	NOVO NORDISK A/S	5,550	1.10	1,825,859.72	278,409.39	453.050	DKK	2,514,427.50	407,020.06	-
BJ2KSG2	AKZO NOBEL N.V.	6,506	2.15	521,408.28	599,803.35	99.920	EUR	650,079.52	782,565.51	10,118.84
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	42,700	3.36	11,719,918.10	1,511,394.67	225.000	HKD	9,607,500.00	1,236,987.97	-
BMD8F98	STELLANTIS N V	28,981	1.31	331,530.86	396,448.94	13.808	EUR	400,169.65	481,724.09	-
BMMV2K8	TENCENT HOLDINGS LIMITED	13,700	2.98	7,558,187.83	974,474.71	623.000	HKD	8,535,100.00	1,098,913.97	-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	7,348	0.72	178,353.42	209,341.85	29.620	EUR	217,647.76	262,004.30	2,507.70
BYPC1T4	ASSA ABLOY AB	17,680	1.38	3,419,955.41	374,581.97	241.300	SEK	4,266,184.00	504,530.53	3,465.64
BYTBWY9	COVESTRO AG	9,300	1.65	536,341.64	636,445.94	54.420	EUR	506,106.00	609,250.24	-
EQUITY TOTAL:		1,104,772	98.80	1,496,957,383.21	28,064,272.12			2,114,589,879.85	36,342,192.73	72,252.88

	TOTAL:	36,785,558.19
	TOTAL ACCRUED INTEREST/DIVIDENDS:	72,252.85
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	36,857,811.04