

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 08/31/2021

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										
CASHTWD	NEW TAIWAN DOLLAR	586,620	0.06	586,620.00	20,963.82	1.000	TWD	586,620.00	21,167.30	-
CASHUSD	US DOLLARS	205,661	0.55	205,660.79	205,660.79	1.000	USD	205,660.79	205,660.79	-
CASH & CASH EQUIVALENTS TOTAL:			0.61	792,280.81	226,624.63			792,280.81	226,828.11	-
EQUITY										
0408284	STANDARD CHARTERED ORD	77,372	1.30	474,307.08	610,855.43	4.548	GBP	351,887.86	484,285.78	2,321.16
0718875	RIO TINTO PLC	8,601	1.83	394,260.87	523,010.30	53.820	GBP	462,905.82	637,074.28	47,833.84
0989529	ASTRAZENECA PLC	4,540	1.43	341,769.26	469,871.14	85.140	GBP	386,535.60	531,969.74	4,048.82
2793115	CANADIAN PAC RY LTD COM	20,715	3.80	1,215,771.76	915,693.48	86.690	CAD	1,795,783.35	1,421,108.18	-
40415F101	HDFC BANK LTD	11,705	2.46	582,463.49	582,463.49	78.310	USD	916,618.55	916,618.55	2,510.54
4057808	L'OREAL S.A.	1,470	1.84	458,844.62	553,749.47	396.300	EUR	582,561.00	687,684.19	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,645	3.26	544,767.84	619,185.07	626.800	EUR	1,031,086.00	1,217,145.57	-
4162791	THALES	8,015	2.18	620,557.76	722,854.16	85.940	EUR	688,809.10	813,104.77	-
4400446	FAURECIA S.E.	12,154	1.57	494,360.72	567,350.82	40.840	EUR	496,369.36	585,939.26	-
4846288	SAP SE	7,374	2.97	833,173.15	934,143.85	127.460	EUR	939,890.04	1,109,493.29	-
5226038	SAMPO PLC	9,332	1.29	326,939.06	368,969.00	43.740	EUR	408,181.68	481,838.10	-
5505072	KERING S.A.	1,031	2.20	606,949.64	722,501.66	674.000	EUR	694,894.00	820,287.69	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	212,800	1.31	4,476,857.94	574,813.07	17.900	HKD	3,809,120.00	489,770.94	-
6250508	DAITO TRUST CONSTRUCTION CO	3,300	0.97	33,056,054.00	312,338.31	12,080.000	JPY	39,864,000.00	362,861.82	-
6356934	FANUC CORPORATION	5,300	3.10	106,455,420.00	974,373.36	23,990.000	JPY	127,147,000.00	1,157,354.82	-
6372480	MEDIATEK INC	18,000	1.57	16,297,187.00	576,556.41	901.000	TWD	16,218,000.00	585,202.16	-
6441506	HOYA CORP	6,900	2.99	53,338,819.00	488,846.07	17,780.000	JPY	122,682,000.00	1,116,712.18	-
6450267	SK HYNIX INC.	4,210	1.03	379,759,666.00	328,667.39	106,500.000	KRW	448,365,000.00	386,704.90	-
6506267	LASERTEC CORP	2,600	1.53	24,596,434.00	231,231.58	24,070.000	JPY	62,582,000.00	569,652.28	1,102.31
6610403	MURATA MANUFACTURING CO LTD	8,300	1.84	50,166,910.00	463,069.53	9,119.000	JPY	75,687,700.00	688,946.84	-
6661144	ORIX CORPORATION	30,500	1.52	55,018,531.00	522,264.53	2,051.500	JPY	62,570,750.00	569,549.88	-
6771720	SAMSUNG ELECTRONICS LIMITED	12,330	2.18	690,954,379.00	587,827.88	76,700.000	KRW	945,711,000.00	815,654.84	-
6889106	TAIWAN SEMICON MAN	51,100	3.03	15,573,546.00	518,260.08	614.000	TWD	31,375,400.00	1,132,134.16	-
7110388	ROCHE HOLDINGS AG	1,697	1.82	480,153.41	493,797.60	367.750	CHF	624,071.75	681,263.85	-
7123870	NESTLE SA/AG	5,035	1.70	457,105.08	466,567.35	115.740	CHF	582,750.90	636,156.21	-
7133608	EQUINOR ASA	34,791	1.98	5,964,510.00	674,201.65	184.740	NOK	6,427,289.34	738,314.87	-
718172109	PHILIP MORRIS INTL INC	7,881	2.17	597,339.34	597,339.34	103.000	USD	811,743.00	811,743.00	-
7339451	ORPEA	2,325	0.78	240,029.36	265,994.20	106.600	EUR	247,845.00	292,568.65	-
B01FLR7	PING AN INSURANCE	64,800	1.35	5,465,008.32	700,760.18	60.400	HKD	3,913,920.00	503,245.96	-
B0DK750	NOVATEK PJSC	1,164	0.75	214,373.51	214,373.51	237.000	USD	275,868.00	275,868.00	6,228.77
B0SWJX3	LONDON STOCK EXCHANGE GROUP	8,588	2.52	618,776.02	821,225.39	79.560	GBP	683,261.28	940,338.56	2,954.81
B142S60	KUEHNE&NAGEL INTL	3,112	3.05	490,581.54	498,199.33	335.100	CHF	1,042,831.20	1,138,399.87	-
B1DYPZ5	CHINA MERCHANTS BK	36,600	0.81	1,468,867.71	189,389.52	64.250	HKD	2,351,550.00	302,358.77	-
B1YBT08	SUNNY OPTICAL TECH	13,800	1.12	1,441,102.96	184,636.89	235.200	HKD	3,245,760.00	417,334.95	-
B1YXB7	AIR LIQUIDE S.A.(L')	3,588	1.72	389,860.86	442,965.90	151.820	EUR	544,730.16	643,026.77	-
B24FZ32	BOSIDENG INTL HLDG	604,000	1.34	2,985,669.13	384,196.67	6.360	HKD	3,841,440.00	493,926.59	7,766.14
B28YTC2	MACQUARIE GROUP LIMITED	6,114	1.99	737,171.62	519,382.14	166.740	AUD	1,019,448.36	745,063.74	-
B3MSM28	AMADEUS IT GROUP SA	8,274	1.35	406,623.26	481,727.15	51.720	EUR	427,931.28	505,151.52	-

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