

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 10/31/2021

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										
CASHEUR	EURO	-17	0.00	-16.69	(19.31)	1.000	EUR	-16.69	-19.31	-
CASHTWD	NEW TAIWAN DOLLAR	111,015	0.01	111,015.00	3,944.89	1.000	TWD	111,015.00	3,992.12	-
CASHUSD	US DOLLARS	415,614	1.13	415,614.43	415,614.43	1.000	USD	415,614.43	415,614.43	-
CASH & CASH EQUIVALENTS TOTAL:			1.14	526,612.74	419,540.01			526,612.74	419,587.24	-
EQUITY										
0408284	STANDARD CHARTERED ORD	77,372	1.43	474,307.08	610,855.43	4.949	GBP	382,914.03	524,879.14	-
0718875	RIO TINTO PLC	5,680	0.97	260,365.28	345,389.90	45.605	GBP	259,036.40	355,073.97	-
0989529	ASTRAZENECA PLC	4,540	1.54	341,769.26	469,871.14	90.940	GBP	412,867.60	565,937.98	-
2793115	CANADIAN PAC RY LTD COM	20,715	4.35	1,215,771.76	915,693.48	95.790	CAD	1,984,289.85	1,600,814.69	-
40415F101	HDFC BANK LTD	11,705	2.29	582,463.49	582,463.49	71.910	USD	841,706.55	841,706.55	-
4057808	L'OREAL S.A.	1,470	1.83	458,844.62	553,749.47	394.950	EUR	580,576.50	671,871.78	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,444	3.08	478,203.50	543,527.81	677.200	EUR	977,876.80	1,131,647.30	-
4162791	THALES	5,933	1.49	459,359.85	535,083.43	79.660	EUR	472,622.78	546,942.41	-
4400446	FAURECIA S.E.	12,154	1.72	494,360.72	567,350.82	45.050	EUR	547,537.70	633,637.65	-
4846288	SAP SE	7,374	2.91	833,173.15	934,143.85	125.320	EUR	924,109.68	1,069,425.33	-
5226038	SAMPO PLC	9,332	1.35	326,939.06	368,969.00	46.000	EUR	429,272.00	496,774.75	-
5505072	KERING S.A.	1,031	2.10	606,949.64	722,501.66	648.200	EUR	668,294.20	773,383.03	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	212,800	1.28	4,476,857.94	574,813.07	17.160	HKD	3,651,648.00	469,420.82	-
6250508	DAITO TRUST CONSTRUCTION CO	3,300	1.13	33,056,054.00	312,338.31	14,120.000	JPY	46,596,000.00	408,647.23	5,784.06
6356934	FANUC CORPORATION	5,300	2.85	106,455,420.00	974,373.36	22,310.000	JPY	118,243,000.00	1,036,991.89	9,683.96
6372480	MEDIATEK INC	18,000	1.61	16,297,187.00	576,556.41	913.000	TWD	16,434,000.00	590,970.39	-
6441506	HOYA CORP	6,900	2.76	53,338,819.00	488,846.07	16,725.000	JPY	115,402,500.00	1,012,080.68	2,306.05
6450267	SK HYNIX INC.	4,210	1.01	379,759,666.00	328,667.39	103,000.000	KRW	433,630,000.00	371,083.82	-
6506267	LASERTEC CORP	2,600	1.55	24,596,434.00	231,231.58	25,030.000	JPY	65,078,000.00	570,734.49	-
6610403	MURATA MANUFACTURING CO LTD	8,300	1.72	50,166,910.00	463,069.53	8,653.000	JPY	71,819,900.00	629,861.00	3,698.58
6661144	ORIX CORPORATION	30,500	1.66	55,018,531.00	522,264.53	2,255.000	JPY	68,777,500.00	603,179.13	8,834.27
6771720	SAMSUNG ELECTRONICS LIMITED	12,330	2.01	690,954,379.00	587,827.88	69,800.000	KRW	860,634,000.00	736,497.37	3,809.11
6889106	TAIWAN SEMICON MAN	51,100	2.95	15,573,546.00	518,260.08	590.000	TWD	30,149,000.00	1,084,164.91	-
7110388	ROCHE HOLDINGS AG	1,697	1.79	480,153.41	493,797.60	354.050	CHF	600,822.85	657,535.27	-
7123870	NESTLE SA/AG	5,035	1.81	457,105.08	466,567.35	120.820	CHF	608,328.70	665,749.60	-
7133608	EQUINOR ASA	34,791	2.39	5,964,510.00	674,201.65	213.750	NOK	7,436,576.25	879,100.66	-
718172109	PHILIP MORRIS INTL INC	7,881	2.03	597,339.34	597,339.34	94.540	USD	745,069.74	745,069.74	-
7339451	ORPEA	2,325	0.66	240,029.36	265,994.20	90.200	EUR	209,715.00	242,692.55	-
880890108	TERNIUM SA	6,424	0.81	295,667.17	295,667.17	46.330	USD	297,623.92	297,623.92	-
B01FLR7	PING AN INSURANCE	64,800	1.27	5,465,008.32	700,760.18	55.900	HKD	3,622,320.00	465,650.69	-
B0DK750	NOVATEK PJSC	1,164	0.83	214,373.51	214,373.51	253.500	USD	295,074.00	295,074.00	8,971.54
B0SWJX3	LONDON STOCK EXCHANGE GROUP	8,588	2.27	618,776.02	821,225.39	71.000	GBP	609,748.00	835,811.65	-
B142S60	KUEHNE&NAGEL INTL	3,112	2.67	490,581.54	498,199.33	288.300	CHF	897,189.60	981,876.44	-
B1DYP25	CHINA MERCHANTS BK	36,600	0.84	1,468,867.71	189,389.52	65.550	HKD	2,399,130.00	308,409.12	-
B1YBT08	SUNNY OPTICAL TECH	13,800	1.01	1,441,102.96	184,636.89	210.200	HKD	2,900,760.00	372,893.86	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,588	1.63	389,860.86	442,965.90	144.240	EUR	517,533.12	598,914.87	-
B24FZ32	BOSIDENG INTL HLDG	604,000	1.28	2,985,669.13	384,196.67	6.040	HKD	3,648,160.00	468,972.43	-

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B28YTC2	MACQUARIE GROUP LIMITED	5,429	2.19	654,580.43	461,191.63	197.830	AUD	1,074,019.07	806,695.81	-
B3MSM28	AMADEUS IT GROUP SA	8,274	1.51	406,623.26	481,727.15	57.840	EUR	478,568.16	553,822.70	-
B4975P9	MAGAZINE LUIZA SA	59,900	0.31	506,632.74	118,381.91	10.810	BRL	647,519.00	114,869.43	164.64
B4R2R50	JULIUS BAER GRUPPE AG	5,105	1.01	207,695.02	212,200.02	66.180	CHF	337,848.90	369,738.88	-
B4TX8S1	AIA GROUP LTD, HONG KONG	31,400	0.96	2,267,935.58	289,794.44	87.850	HKD	2,758,490.00	354,605.00	-
B58J1S8	CHAILEASE HOLDING	27,451	0.71	2,982,194.69	98,154.12	266.000	TWD	7,301,966.00	262,580.36	-
B55C091	SBERBANK OF RUSSIA SPON ADR	22,065	1.20	341,643.63	341,643.63	20.020	USD	441,741.30	441,741.30	-
B929F46	ASML HOLDING N.V.	1,461	3.22	312,084.60	357,256.59	700.500	EUR	1,023,430.50	1,184,364.29	-
BD0YVN2	DINO POLSKA SA	2,590	0.63	419,643.26	107,335.49	356.400	PLN	923,076.00	231,541.77	-
BD8GL18	POSTAL SAVINGS BAN	512,000	1.01	2,937,016.98	377,208.01	5.660	HKD	2,897,920.00	372,528.78	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,480	1.37	291,678.67	308,738.40	310.000	CHF	458,800.00	502,106.70	-
BHC8X90	NOVO NORDISK A/S	5,550	1.65	1,825,859.72	278,409.39	704.300	DKK	3,908,865.00	608,066.61	-
BJ1F880	NEXI SPA	21,128	1.00	340,974.06	394,291.55	15.025	EUR	317,448.20	367,366.73	-
BJ2KSG2	AKZO NOBEL N.V.	6,506	2.04	521,408.28	599,803.35	99.420	EUR	646,826.52	748,539.57	2,815.87
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	55,200	3.15	14,411,389.84	1,858,269.57	163.000	HKD	8,997,600.00	1,156,645.09	-
BM8H5Y5	DESSAULT SYSTEMES	9,935	1.58	282,791.61	310,326.50	50.380	EUR	500,525.30	579,232.58	-
BMD8F98	STELLANTIS N V	28,981	1.57	331,530.86	396,448.94	17.238	EUR	499,574.48	578,132.24	-
BMMV2K8	TENCENT HOLDINGS LIMITED	13,700	2.30	7,558,187.83	974,474.71	481.000	HKD	6,589,700.00	847,108.58	-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	7,348	0.73	178,353.42	209,341.85	31.240	EUR	229,551.52	265,648.35	2,410.74
BYPC1T4	ASSA ABLOY AB	17,680	1.41	3,419,955.41	374,581.97	251.500	SEK	4,446,520.00	517,729.52	-
BYSLCX9	EXOR S.P.A.	4,605	1.18	312,520.22	371,848.13	81.500	EUR	375,307.50	434,324.36	-
BYTBWY9	COVESTRO AG	7,090	1.24	408,888.41	485,204.49	55.400	EUR	392,786.00	454,551.35	-
EQUITY TOTAL:		2,162,773.00	98.86	1,498,254,944.28	28,363,794.23			1,908,932,786.72	36,293,041.11	48,478.82

	TOTAL:	36,712,628.35
	TOTAL ACCRUED INTEREST/DIVIDENDS:	48,478.82
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	36,761,107.17