

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
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										
CASHGBP	BRITISH POUNDS	1	0.00	1.32	1.47	1.000	GBP	1.32	1.47	-
CASHTWD	NEW TAIWAN DOLLAR	244,900	0.01	244,900.00	7,875.99	1.000	TWD	244,900.00	7,713.63	-
CASHUSD	US DOLLARS	2,141,084	4.16	2,141,084.46	2,141,084.46	1.000	USD	2,141,084.46	2,141,084.46	-
CASH & CASH EQUIVALENTS TOTAL:			4.17	2,385,985.82	2,148,961.93			2,385,985.82	2,148,799.57	-
EQUITY										
2196015	EMPRESAS CMPC	159,671	0.48	276,995,829.00	276,650.02	1,473.100	CLP	235,211,350.00	245,539.99	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.55	824,552.44	824,552.44	52.340	USD	799,022.44	799,022.44	-
2684532	PETROLEO BRASILEIRO SA	306,255	3.28	10,165,827.79	1,986,514.82	29.800	BRL	9,126,399.00	1,687,308.58	-
45104G104	ICICI BANK LIMITED	149,215	6.08	3,459,698.99	3,459,698.99	20.970	USD	3,129,038.55	3,129,038.55	-
456788108	INFOSYS LTD	57,210	1.89	1,195,493.69	1,195,493.69	16.970	USD	970,853.70	970,853.70	-
46429B598	iShares MSCI India ETF	115,052	9.12	5,151,526.09	5,151,526.09	40.780	USD	4,691,820.56	4,691,820.56	-
46434V514	ISHARES TR	8,426	0.50	344,793.21	344,793.21	30.630	USD	258,088.38	258,088.38	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SA	17,909	0.40	1,305,796.05	295,472.42	53.540	PLN	958,847.86	194,138.06	10,279.82
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000	0.38	2,119,085.00	269,947.13	24.900	HKD	1,543,800.00	196,664.93	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	248,800	1.28	4,939,430.56	635,363.12	20.450	HKD	5,087,960.00	648,156.03	12,677.87
6212100	CHROMA ATE INC	36,600	0.40	4,863,312.81	161,936.47	180.000	TWD	6,588,000.00	207,502.60	-
6218089	LENOVO GROUP LTD	744,000	1.01	5,888,566.75	750,145.45	5.460	HKD	4,062,240.00	517,489.39	-
6333937	ENN ENERGY HOLDING HKD0.10	20,000	0.52	2,183,981.06	278,228.33	105.000	HKD	2,100,000.00	267,519.33	-
6372167	GIANT MFG CO	31,000	0.39	8,699,453.00	305,775.05	205.500	TWD	6,370,500.00	200,651.99	-
6372480	MEDIATEK INC	57,800	1.95	46,367,549.30	1,626,217.00	551.000	TWD	31,847,800.00	1,003,111.91	-
6450267	SK HYNIX INC.	7,064	0.80	611,501,523.00	543,144.00	83,100.000	KRW	587,018,400.00	410,301.53	-
6490928	KIA CORPORATION	7,243	0.71	578,212,600.00	438,921.02	71,900.000	KRW	520,771,700.00	363,997.83	-
6560393	NAVER CORP	792	0.21	301,967,340.00	265,294.24	193,500.000	KRW	153,252,000.00	107,116.80	-
6672384	TOKAI CARBON KOREA	2,241	0.27	406,065,217.00	369,133.41	88,300.000	KRW	197,880,300.00	138,310.13	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	0.89	28,319,914.33	846,634.21	14.000	THB	17,269,000.00	457,820.78	-
6718716	FORMOSA PETROCHEMICAL CORP	98,000	0.50	8,558,542.00	286,578.90	82.900	TWD	8,124,200.00	255,888.37	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.39	469,325,160.00	406,359.72	112,000.000	KRW	288,176,000.00	201,423.08	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.25	1,570,106,418.00	1,322,572.38	53,100.000	KRW	1,644,347,700.00	1,149,330.89	7,813.72
6889106	TAIWAN SEMICON MAN	194,500	5.06	76,204,544.12	2,591,308.64	422.000	TWD	82,079,000.00	2,585,246.78	16,846.99
6988155	HANSOL CHEMICAL CO LTD	1,404	0.32	113,190,072.00	100,020.92	170,000.000	KRW	238,680,000.00	166,827.43	-
759470107	RELIANCE INDUSTRIES LIMITED	22,334	2.54	1,565,779.03	1,565,779.03	58.500	USD	1,306,539.00	1,306,539.00	-
82706C108	SILICON MOTION TEC	15,604	1.98	1,244,973.77	1,244,973.77	65.190	USD	1,017,224.76	1,017,224.76	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.45	560,221.20	560,221.20	90.750	USD	738,069.75	738,069.75	9,775.39
880890108	TERNIUM SA	51,331	2.73	2,040,039.59	2,040,039.59	27.390	USD	1,405,956.09	1,405,956.09	-
97651M109	WIPRO	73,082	0.67	683,197.60	683,197.60	4.710	USD	344,216.22	344,216.22	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	2.12	9,991,583,130.47	645,471.43	8,550.000	IDR	16,578,450,000.00	1,088,717.78	-
B01FLR7	PING AN INSURANCE	73,200	0.73	5,960,765.91	766,005.39	39.200	HKD	2,869,440.00	365,538.41	8,913.72
B0D0006	BIM BIRLESIK MAGAZ	168,034	2.04	14,053,937.80	920,093.99	115.700	TRY	19,441,533.80	1,048,711.27	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.10	979,600,554.00	853,595.77	162,500.000	KRW	811,200,000.00	566,995.18	-
B1323K0	SABIC AGRI-NUTRIEN	7,483	0.61	1,108,019.53	295,397.04	158.000	SAR	1,182,314.00	314,696.30	-
B1428Z9	BRASILAGRO	59,512	0.65	1,864,129.62	385,756.48	30.200	BRL	1,797,262.40	332,281.80	-
B1KFX13	GPO AERO CENT NORT	15,659	0.19	2,257,378.17	112,436.03	126.720	MXN	1,984,308.48	98,684.99	-
B1XZS82	ANGLO AMERICAN PLC	24,771	1.47	755,335.00	917,393.11	27.355	GBP	677,610.71	756,416.86	-

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B1YBT08	SUNNY OPTICAL TECH	33,400	0.62	4,170,404.04	534,323.35	75.150	HKD	2,510,010.00	319,750.57		-
B1YCHL8	SABESP CIA SANEAME	139,923	2.49	6,438,498.06	1,298,819.43	49.600	BRL	6,940,180.80	1,283,115.78		-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.62	6,206,560.41	800,636.32	3.890	HKD	6,550,760.00	834,502.35		-
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	0.83	5,935,324.67	763,695.27	6.500	HKD	3,345,550.00	426,190.14		-
B52J816	AIRTAC INTERNATIONAL GROUP	16,347	0.75	11,716,783.76	403,712.57	732.000	TWD	11,966,004.00	376,893.89		6,888.85
B66CTX7	FILA HOLDINGS CORP	15,698	0.67	676,849,597.00	620,518.27	31,300.000	KRW	491,347,400.00	343,431.47		-
B6SR6J5	CENT PATTANA PUB	362,300	1.22	19,813,920.78	651,305.80	65.250	THB	23,640,075.00	626,725.21		-
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.62	18,234,608.07	570,226.98	88.250	THB	31,425,825.00	833,134.28		-
BD0YVN2	DINO POLSKA SA	10,211	1.21	1,848,281.08	447,329.65	302.000	PLN	3,083,722.00	624,361.61		-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	2.86	14,427,657.17	1,853,443.65	4.630	HKD	11,547,220.00	1,471,002.18		-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	104,600	0.32	2,510,900.39	322,741.25	12.420	HKD	1,299,132.00	165,496.63		1,191.85
BH3T8K8	ORBIA ADVANCE CORP SAB DV	208,531	0.68	11,097,554.80	545,789.85	33.780	MXN	7,044,177.18	350,325.86		-
BH4DMW9	SILERGY CORPORATION	24,000	0.62	20,131,092.00	705,010.82	421.000	TWD	10,104,000.00	318,246.24		-
BH4G7R8	DOOSAN FUEL CELL	17,700	0.69	1,028,319,473.00	932,377.79	28,600.000	KRW	506,220,000.00	353,826.80		-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.72	2,599,128.19	503,708.30	13.670	BRL	1,995,820.00	368,991.56		-
BJTM270	SAUDI ARABIAN OIL	281,815	5.22	9,864,406.72	2,629,746.79	35.850	SAR	10,103,067.75	2,689,131.69		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	149,800	2.89	34,793,161.00	4,483,309.27	77.950	HKD	11,676,910.00	1,487,523.41		-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	2.91	22,302,670.19	2,876,819.77	266.400	HKD	11,774,880.00	1,500,003.82		-
BMZQ749	SAUDI TADAWUL GROU	3,644	0.38	736,994.83	196,479.56	201.400	SAR	733,901.60	195,342.45		-
BN33QN1	ALKHORAYEF WATER &	8,993	0.60	1,088,328.58	290,139.35	129.000	SAR	1,160,097.00	308,782.81		-
BN7JD67	GRUPO MATEUS S.A	239,000	0.57	1,765,745.74	338,480.28	6.600	BRL	1,577,400.00	291,633.16		-
BRB3857	HUA HONG SEMICONDU	52,800	0.23	2,149,647.76	276,633.29	17.960	HKD	948,288.00	120,802.56		-
BYY0144	PETRO RIO SA	123,572	1.22	1,992,394.34	370,632.17	27.530	BRL	3,401,937.16	628,957.57		-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	308,000	0.96	4,127,033.02	531,818.32	12.600	HKD	3,880,800.00	494,375.72		-
BZ9NS11	GANFENG LITHIUM CO 'H'	91,200	1.18	6,576,151.43	841,097.31	52.250	HKD	4,765,200.00	607,039.58		-
G3323L100	FABRINET	8,127	1.51	777,813.88	777,813.88	95.450	USD	775,722.15	775,722.15		-
G98239109	XP INC CL A	64,038	2.37	2,509,136.07	2,509,136.07	19.010	USD	1,217,362.38	1,217,362.38		-
EQUITY TOTAL:		13,573,322.00	95.83	17,460,216,954.86	62,798,387.46	22,643,793,937.72			49,249,890.34	74,388.21	
TOTAL:											51,398,689.91
TOTAL ACCRUED INTEREST/DIVIDENDS:											74,388.21
TOTAL RECEIVABLES & SOLD INCOME:											0.00
TOTAL ASSETS:											51,473,078.12