

| 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                                                     | 1,976,055 | 4.07       | 1,976,054.88     | 1,976,054.88 | 1.000       | USD      | 1,976,054.88       | 1,976,054.88      |              | -         |
| CASH & CASH EQUIVALENTS TOTAL: |                                                                |           | 4.07       | 1,976,054.73     | 1,976,054.84 |             |          | 1,976,054.73       | 1,976,054.84      |              | -         |
| EQUITY                         |                                                                |           |            |                  |              |             |          |                    |                   |              |           |
| 01609W102                      | ALIBABA GROUP HOLDING LTD                                      | 16,860    | 7.18       | 2,837,370.13     | 2,837,370.13 | 206.590     | USD      | 3,483,107.40       | 3,483,107.40      |              | -         |
| 059460303                      | BANCO BRADESCO S.A.                                            | 184,400   | 2.90       | 1,496,244.10     | 1,496,244.10 | 7.630       | USD      | 1,406,972.00       | 1,406,972.00      |              | 699.24    |
| 20440T201                      | CIA BRASILEIRA DISTR(PAO DE ACUCAR)                            | 19,900    | 0.82       | 418,448.06       | 418,448.06   | 19.880      | USD      | 395,612.00         | 395,612.00        |              | -         |
| 20441A102                      | COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP | 16,900    | 0.49       | 139,575.59       | 139,575.59   | 14.160      | USD      | 239,304.00         | 239,304.00        |              | -         |
| 2306814                        | EL PUERTO DE LIVERPOOL S.A.B. DE C.V.                          | 40,200    | 0.44       | 4,137,215.68     | 206,798.74   | 99.840      | MXN      | 4,013,568.00       | 212,156.04        |              | -         |
| 2392545                        | GRUMA S.A.B.DE C.V.                                            | 35,900    | 0.79       | 6,536,275.03     | 329,836.74   | 200.800     | MXN      | 7,208,720.00       | 381,050.85        |              | -         |
| 2516710                        | LOJAS AMERICANAS PRF                                           | 47,600    | 0.63       | 1,231,323.49     | 302,380.46   | 27.550      | BRL      | 1,311,380.00       | 306,881.18        |              | 163.74    |
| 2684532                        | PETROLEO BRASILEIRO SA                                         | 154,700   | 2.17       | 3,977,225.29     | 974,438.60   | 28.450      | BRL      | 4,401,215.00       | 1,029,945.59      |              | 22,055.30 |
| 344419106                      | FOMENTO ECON MEXIC                                             | 15,197    | 2.82       | 1,429,383.35     | 1,429,383.35 | 90.170      | USD      | 1,370,313.49       | 1,370,313.49      |              | -         |
| 37950E689                      | GLOBAL X FDS MSCI PAKISTAN                                     | 35,900    | 0.57       | 278,497.84       | 278,497.84   | 7.760       | USD      | 278,584.00         | 278,584.00        |              | -         |
| 40415F101                      | HDFC BANK LTD                                                  | 15,900    | 1.88       | 908,230.29       | 908,230.29   | 57.280      | USD      | 910,752.00         | 910,752.00        |              | -         |
| 45104G104                      | ICICI BANK LIMITED                                             | 24,500    | 0.74       | 371,449.40       | 371,449.40   | 14.580      | USD      | 357,210.00         | 357,210.00        |              | -         |
| 46429B598                      | ISHARES MSCI INDIA INDEX FUND                                  | 57,900    | 4.12       | 1,958,514.58     | 1,958,514.58 | 34.490      | USD      | 1,996,971.00       | 1,996,971.00      |              | -         |
| 6055112                        | AYALA LAND INC                                                 | 941,100   | 1.59       | 45,238,509.19    | 868,238.09   | 41.600      | PHP      | 39,149,760.00      | 770,209.72        |              | -         |
| 6192150                        | CHINA OVERSEAS LAND & INVESTMENT LTD                           | 265,800   | 1.78       | 6,777,947.14     | 864,496.39   | 25.250      | HKD      | 6,711,450.00       | 864,331.80        |              | -         |
| 6283601                        | NANYA TECHNOLOGY CORPORATION                                   | 294,000   | 1.57       | 21,563,817.00    | 693,913.31   | 78.100      | TWD      | 22,961,400.00      | 760,084.74        |              | -         |
| 6450267                        | SK HYNIX INC.                                                  | 12,700    | 2.09       | 966,976,329.00   | 857,381.61   | 93,500.000  | KRW      | 1,187,450,000.00   | 996,308.26        |              | 15,983.55 |
| 6541826                        | POYA INTERNATIONAL CO LTD                                      | 20,500    | 0.61       | 8,940,850.00     | 290,763.78   | 435.000     | TWD      | 8,917,500.00       | 295,193.49        |              | -         |
| 6761000                        | ANGLO AMER PLAT LT                                             | 10,400    | 1.71       | 10,815,032.19    | 745,107.04   | 1,199.500   | ZAR      | 12,474,800.00      | 831,681.06        |              | -         |
| 6771720                        | SAMSUNG ELECTRONICS LIMITED                                    | 46,700    | 4.58       | 2,342,293,249.00 | 1,973,205.21 | 56,400.000  | KRW      | 2,633,880,000.00   | 2,209,908.97      |              | 13,870.71 |
| 6889106                        | TAIWAN SEMICONDUCTOR MANUFACTURING CO.                         | 257,000   | 5.61       | 78,662,783.00    | 2,579,192.20 | 320.000     | TWD      | 82,240,000.00      | 2,722,367.51      |              | -         |
| 6988155                        | HANSOL CHEMICAL CO LTD                                         | 3,300     | 0.63       | 258,349,143.00   | 228,897.34   | 109,000.000 | KRW      | 359,700,000.00     | 301,799.72        |              | 2,591.60  |
| 84265V105                      | SOUTHERN COPPER CORPORATION                                    | 9,400     | 0.73       | 402,608.58       | 402,608.58   | 37.680      | USD      | 354,192.00         | 354,192.00        |              | -         |
| 88032Q109                      | TENCENT HOLDINGS LIMITED                                       | 63,700    | 6.29       | 2,891,961.78     | 2,891,961.78 | 47.910      | USD      | 3,051,867.00       | 3,051,867.00      |              | -         |
| 92189F817                      | VANECK VECTORS VIETNAM ETF                                     | 25,300    | 0.78       | 395,544.13       | 395,544.13   | 14.890      | USD      | 376,717.00         | 376,717.00        |              | -         |
| B01C1P6                        | PT BANK CENTRAL ASIA TBK                                       | 207,500   | 1.01       | 4,846,024,433.47 | 318,943.30   | 32,400.000  | IDR      | 6,723,000,000.00   | 492,347.13        |              | -         |
| B01FLR7                        | PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.                | 134,600   | 3.17       | 10,445,359.62    | 1,332,777.34 | 88.700      | HKD      | 11,939,020.00      | 1,537,562.62      |              | -         |
| B030GJ7                        | STANDARD BK GR LTD                                             | 49,700    | 1.08       | 8,937,432.32     | 635,383.99   | 157.480     | ZAR      | 7,826,756.00       | 521,801.13        |              | -         |
| B08K3S0                        | LOCALIZA RENT A CA COM NPV                                     | 49,665    | 1.29       | 2,120,590.11     | 524,658.48   | 53.630      | BRL      | 2,663,533.95       | 623,304.03        |              | 1,104.03  |
| B0CGYD6                        | LOJAS RENNER SA                                                | 22,380    | 0.63       | 903,162.62       | 240,307.39   | 57.450      | BRL      | 1,285,731.00       | 300,878.96        |              | 3,552.72  |
| B0DK750                        | NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S                       | 3,000     | 1.11       | 504,523.70       | 504,523.70   | 180.000     | USD      | 540,000.00         | 540,000.00        |              | -         |
| B0ZV104                        | GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.                | 38,900    | 0.99       | 7,865,100.60     | 411,762.72   | 233.540     | MXN      | 9,084,706.00       | 480,214.93        |              | -         |
| B128R96                        | EQUATORIAL ENERGIA                                             | 151,200   | 1.74       | 2,463,080.40     | 651,270.27   | 23.840      | BRL      | 3,604,608.00       | 843,528.46        |              | -         |
| B1YBT08                        | SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD                        | 81,000    | 2.72       | 10,022,089.67    | 1,283,352.38 | 126.700     | HKD      | 10,262,700.00      | 1,321,678.32      |              | -         |
| B24FZ32                        | BOSIDENG INTL HLDG                                             | 938,600   | 0.64       | 3,666,732.69     | 468,484.87   | 2.580       | HKD      | 2,421,588.00       | 311,863.39        |              | -         |
| B27WYK0                        | SUL AMERICA SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 2 PFD   | 28,500    | 0.87       | 818,288.01       | 210,893.16   | 63.000      | BRL      | 1,795,500.00       | 420,172.00        |              | 2,926.79  |
| B2QN3J6                        | SAFARICOM PLC                                                  | 870,000   | 0.54       | 20,871,191.25    | 202,869.28   | 30.450      | KES      | 26,491,500.00      | 264,122.63        |              | -         |
| B4975P9                        | MAGAZINE LUIZA SA                                              | 44,200    | 1.19       | 1,968,426.25     | 468,126.76   | 55.800      | BRL      | 2,466,360.00       | 577,162.58        |              | 370.18    |
| B4TX8S1                        | AIA GROUP LTD, HONG KONG                                       | 24,000    | 0.50       | 1,698,625.75     | 216,691.78   | 77.750      | HKD      | 1,866,000.00       | 240,312.17        |              | -         |
| B56LHP5                        | WIN SEMICONDUCTORS                                             | 157,000   | 3.02       | 36,493,076.00    | 1,176,966.02 | 282.000     | TWD      | 44,274,000.00      | 1,465,589.72      |              | -         |
| B58J1S8                        | CHAILEASE HOLDING                                              | 362,170   | 3.14       | 33,706,331.30    | 1,089,902.71 | 127.000     | TWD      | 45,995,590.00      | 1,522,579.03      |              | -         |
| B55C091                        | SBERBANK OF RUSSIA SPON ADR                                    | 32,300    | 1.07       | 445,295.06       | 445,295.06   | 16.000      | USD      | 516,800.00         | 516,800.00        |              | -         |
| B5VJH76                        | BDO UNIBANK INC                                                | 287,300   | 1.72       | 35,918,731.44    | 668,044.31   | 148.000     | PHP      | 42,520,400.00      | 836,521.74        |              | -         |
| B62QPJ1                        | PHOSAGRO PJSC SPONSORED GDR REGS                               | 23,000    | 0.60       | 291,839.79       | 291,839.79   | 12.690      | USD      | 291,870.00         | 291,870.00        |              | -         |
| B84XBP2                        | INFRAESTRUTURA ENERGETICA NOVA S.A.B. DE C.V.                  | 130,400   | 1.26       | 11,569,451.38    | 611,023.43   | 88.760      | MXN      | 11,574,304.00      | 611,814.36        |              | -         |
| BD0YVN2                        | DINO POLSKA SA                                                 | 19,800    | 1.71       | 2,465,312.47     | 636,005.26   | 162.500     | PLN      | 3,217,500.00       | 829,477.05        |              | -         |

**Channing Global Advisors, LLC**  
**LEIA Group Trust / Emerging Markets Fund**  
**Asset List International Report (01/31/2020)**

| Security ID                       | Security Description                          | Units        | % Holdings | Local Cost       | Base Cost     | Local Price | Currency | Local Market Value | Base Market Value | Int/Div       |
|-----------------------------------|-----------------------------------------------|--------------|------------|------------------|---------------|-------------|----------|--------------------|-------------------|---------------|
| BF4J7K6                           | NOTRE DAME INTERM. COM NPV 144A/REG S         | 32,500       | 1.10       | 1,969,822.79     | 468,458.89    | 70.210      | BRL      | 2,281,825.00       | 533,978.82        | -             |
| BG36ZK1                           | B3 S.A. - BRASIL, BOLSA, BALCAO               | 23,500       | 0.55       | 740,401.41       | 193,729.22    | 48.200      | BRL      | 1,132,700.00       | 265,067.57        | -             |
| BH4DMW9                           | SILERGY CORPORATION                           | 16,000       | 1.21       | 10,027,235.64    | 322,408.79    | 1,105.000   | TWD      | 17,680,000.00      | 585,256.05        | -             |
| BYMXF65                           | QUALITAS CONTROL                              | 62,500       | 0.58       | 4,125,402.53     | 209,369.85    | 84.920      | MXN      | 5,307,500.00       | 280,552.91        | -             |
| BYP9J68                           | SSY GROUP LIMITED                             | 424,000      | 0.81       | 3,077,331.28     | 392,601.88    | 7.170       | HKD      | 3,040,080.00       | 391,515.67        | -             |
| BYSW6D0                           | MMC NORILSK NICKEL PUBLIC JOINT STOCK COMPANY | 14,600       | 0.97       | 331,671.53       | 331,671.53    | 32.320      | USD      | 471,872.00         | 471,872.00        | -             |
| BYXL3S6                           | POLYUS PJSC GDR EA REP 0.5SHS REG S           | 10,300       | 1.30       | 573,642.27       | 573,642.27    | 61.100      | USD      | 629,330.00         | 629,330.00        | -             |
| BZ3C3R5                           | WUXI BIOLOGICS (CAYMAN) INC                   | 78,500       | 2.07       | 8,109,771.60     | 1,043,431.31  | 99.450      | HKD      | 7,806,825.00       | 1,005,399.30      | -             |
| G2519Y108                         | CREDICORP                                     | 2,800        | 1.19       | 617,028.71       | 617,028.71    | 206.580     | USD      | 578,424.00         | 578,424.00        | -             |
| N97284108                         | YANDEX, NV                                    | 28,390       | 2.62       | 1,100,376.31     | 1,100,376.31  | 44.810      | USD      | 1,272,155.90       | 1,272,155.90      | -             |
| EQUITY TOTAL:                     |                                               | 6,964,062.00 | 95.92      | 8,838,899,284.81 | 42,084,318.10 |             |          | 11,378,480,573.74  | 46,466,673.29     | 63,317.86     |
| TOTAL:                            |                                               |              |            |                  |               |             |          |                    |                   | 48,442,728.13 |
| TOTAL ACCRUED INTEREST/DIVIDENDS: |                                               |              |            |                  |               |             |          |                    |                   | 63,317.86     |
| TOTAL RECEIVABLES & SOLD INCOME:  |                                               |              |            |                  |               |             |          |                    |                   | 1,441.75      |
| TOTAL ASSETS:                     |                                               |              |            |                  |               |             |          |                    |                   | 48,507,487.74 |