

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	1,982,287	4.33	1,982,287.42	1,982,287.42	1.000	USD	1,982,287.42	1,982,287.42	-
CASH & CASH EQUIVALENTS TOTAL:			4.33	1,982,287.27	1,982,287.39			1,982,287.27	1,982,287.39	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	16,860	7.66	2,837,370.13	2,837,370.13	208.000	USD	3,506,880.00	3,506,880.00	-
059460303	BANCO BRADESCO S.A.	184,400	2.74	1,496,244.10	1,496,244.10	6.780	USD	1,250,232.00	1,250,232.00	3,006.82
20440T201	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	19,900	0.71	418,448.06	418,448.06	16.250	USD	323,375.00	323,375.00	-
20441A102	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP	16,900	0.48	139,575.59	139,575.59	13.030	USD	220,207.00	220,207.00	-
2306814	EL PUERTO DE LIVERPOOL S.A.B. DE C.V.	40,200	0.41	4,137,215.68	206,798.74	91.810	MXN	3,690,762.00	186,435.08	-
2392545	GRUMA S.A.B.DE C.V.	35,900	0.75	6,536,275.03	329,836.74	189.060	MXN	6,787,254.00	342,851.21	-
2516710	LOJAS AMERICANAS PRF	47,600	0.61	1,231,323.49	302,380.46	26.600	BRL	1,266,160.00	280,642.34	155.09
2684532	PETROLEO BRASILEIRO SA	154,700	1.90	3,977,225.29	974,438.60	25.340	BRL	3,920,098.00	868,883.45	-
344419106	FOMENTO ECON MEXIC	15,197	2.70	1,429,383.35	1,429,383.35	81.390	USD	1,236,883.83	1,236,883.83	-
37950E689	GLOBAL X FDS MSCI PAKISTAN	35,900	0.53	278,497.84	278,497.84	6.730	USD	241,607.00	241,607.00	-
40415F101	HDFC BANK LTD	15,900	1.91	908,230.29	908,230.29	54.850	USD	872,115.00	872,115.00	-
45104G104	ICICI BANK LIMITED	24,500	0.74	371,449.40	371,449.40	13.870	USD	339,815.00	339,815.00	-
46429B598	ISHARES MSCI INDIA INDEX FUND	57,900	4.07	1,958,514.58	1,958,514.58	32.190	USD	1,863,801.00	1,863,801.00	-
6055112	AYALA LAND INC	941,100	1.57	45,238,509.19	868,238.09	39.000	PHP	36,702,900.00	720,017.66	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	265,800	1.95	6,777,947.14	864,496.39	26.150	HKD	6,950,670.00	891,906.25	-
6283601	NANYA TECHNOLOGY CORPORATION	294,000	1.64	21,563,817.00	693,913.31	77.300	TWD	22,726,200.00	750,547.40	-
6450267	SK HYNIX INC.	12,700	2.04	966,976,329.00	857,381.61	87,900.000	KRW	1,116,330,000.00	919,168.38	15,685.47
6541826	POYA INTERNATIONAL CO LTD	20,500	0.71	8,940,850.00	290,763.78	477.000	TWD	9,778,500.00	322,941.26	-
6761000	ANGLO AMER PLAT LT	10,400	1.51	10,815,032.19	745,107.04	1,047.340	ZAR	10,892,336.00	692,390.17	-
6771720	SAMSUNG ELECTRONICS LIMITED	46,700	4.58	2,342,293,249.00	1,973,205.21	54,200.000	KRW	2,531,140,000.00	2,084,100.45	13,612.02
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	257,000	5.86	78,662,783.00	2,579,192.20	316.000	TWD	81,212,000.00	2,682,078.63	-
6988155	HANSOL CHEMICAL CO LTD	3,300	0.56	258,349,143.00	228,897.34	92,800.000	KRW	306,240,000.00	252,153.15	3,179.09
84265V105	SOUTHERN COPPER CORPORATION	9,400	0.69	402,608.58	402,608.58	33.650	USD	316,310.00	316,310.00	-
88032Q109	TENCENT HOLDINGS LIMITED	63,700	6.91	2,891,961.78	2,891,961.78	49.650	USD	3,162,705.00	3,162,705.00	-
92189F817	VANECK VECTORS VIETNAM ETF	25,300	0.76	395,544.13	395,544.13	13.740	USD	347,622.00	347,622.00	-
B01C1P6	PT BANK CENTRAL ASIA TBK	207,500	0.99	4,846,024,433.47	318,943.30	31,450.000	IDR	6,525,875,000.00	454,844.05	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	134,600	3.27	10,445,359.62	1,332,777.34	86.650	HKD	11,663,090.00	1,496,601.46	-
B030GJ7	STANDARD BK GR LTD	49,700	1.03	8,937,432.32	635,383.99	148.500	ZAR	7,380,450.00	469,151.07	-
B08K3S0	LOCALIZA RENT A CA COM NPV	49,665	1.19	2,120,590.11	524,658.48	49.540	BRL	2,460,404.10	545,344.63	-
B0CGYD6	LOJAS RENNER SA	22,380	0.59	903,162.62	240,307.39	53.300	BRL	1,192,854.00	264,394.18	3,364.99
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	3,000	0.94	504,523.70	504,523.70	143.300	USD	429,900.00	429,900.00	-
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	38,900	0.92	7,865,100.60	411,762.72	213.660	MXN	8,311,374.00	419,840.58	-
B128R96	EQUATORIAL ENERGIA	151,200	1.81	2,463,080.40	651,270.27	24.660	BRL	3,728,592.00	826,436.45	-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	81,000	2.75	10,022,089.67	1,283,352.38	121.200	HKD	9,817,200.00	1,259,737.84	-
B24FZ32	BOSIDENG INTL HLDG	938,600	0.60	3,666,732.69	468,484.87	2.270	HKD	2,130,622.00	273,400.27	-
B27WYK0	SUL AMERICA SA CTF DE DEPOSITO DE ACOES CONS OF 1 SH + 2 PFD	28,500	0.75	818,288.01	210,893.16	54.060	BRL	1,540,710.00	341,495.91	2,772.13
B2QN3J6	SAFARICOM PLC	870,000	0.52	20,871,191.25	202,869.28	27.900	KES	24,273,000.00	239,851.78	-
B4975P9	MAGAZINE LUIZA SA	44,200	1.08	1,968,426.25	468,126.76	50.520	BRL	2,232,984.00	494,937.33	350.62
B4TX8S1	AIA GROUP LTD, HONG KONG	24,000	0.52	1,698,625.75	216,691.78	76.900	HKD	1,845,600.00	236,826.40	-
B56LHP5	WIN SEMICONDUCTORS	157,000	3.10	36,493,076.00	1,176,966.02	273.500	TWD	42,939,500.00	1,418,104.66	-
B58J1S8	CHAILEASE HOLDING	362,170	3.01	33,706,331.30	1,089,902.71	115.000	TWD	41,649,550.00	1,375,503.23	-
B55C091	SBERBANK OF RUSSIA SPON ADR	32,300	0.99	445,295.06	445,295.06	14.065	USD	454,299.50	454,299.50	-
B5VJH76	BDO UNIBANK INC	287,300	1.71	35,918,731.44	668,044.31	139.000	PHP	39,934,700.00	783,417.36	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	23,000	0.55	291,839.79	291,839.79	11.010	USD	253,230.00	253,230.00	-
B84XBP2	INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.	130,400	1.23	11,569,451.38	611,023.43	85.620	MXN	11,164,848.00	563,980.91	-
BD0YVN2	DINO POLSKA SA	19,800	1.56	2,465,312.47	636,005.26	141.800	PLN	2,807,640.00	712,110.99	-

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (02/29/2020)

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