

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	1,288,755	3.35	1,288,754.85	1,288,754.85	1.000	USD	1,288,754.85	1,288,754.85	-
CASHZAR	SOUTH AFRICA RAND	9	0.00	9.34	0.52	1.000	ZAR	9.34	0.52	-
CASH & CASH EQUIVALENTS TOTAL:			3.35	1,288,763.95	1,288,755.32			1,288,763.95	1,288,755.32	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	16,860	8.52	2,837,370.13	2,837,370.13	194.480	USD	3,278,932.80	3,278,932.80	-
059460303	BANCO BRADESCO S.A.	64,171	0.68	520,691.32	520,691.32	4.060	USD	260,534.26	260,534.26	576.43
20440T300	CIA BRASILEIRA DISTR(PAO DE ACUCAR) SPON ADR EACH REPR 1 COM STK	35,300	1.16	614,631.74	614,631.74	12.610	USD	445,133.00	445,133.00	-
20441A102	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP	20,200	0.39	170,796.17	170,796.17	7.380	USD	149,076.00	149,076.00	-
2516710	LOJAS AMERICANAS PRF	185,900	1.68	3,663,342.35	811,160.37	18.000	BRL	3,346,200.00	645,162.53	134.91
2667470	AMERICA MOVIL S.A.B. DE C.V.	433,000	0.67	6,612,410.51	276,849.44	14.050	MXN	6,083,650.00	259,328.41	-
344419106	FOMENTO ECON MEXIC	15,197	2.39	1,429,383.35	1,429,383.35	60.510	USD	919,570.47	919,570.47	-
37950E689	GLOBAL X FDS MSCI PAKISTAN	35,900	0.45	278,497.84	278,497.84	4.860	USD	174,474.00	174,474.00	-
40415F101	HDFC BANK LTD	17,900	1.79	970,571.57	970,571.57	38.460	USD	688,434.00	688,434.00	-
46429B598	ISHARES MSCI INDIA INDEX FUND	18,400	1.15	622,394.96	622,394.96	24.110	USD	443,624.00	443,624.00	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	265,800	2.14	6,777,947.14	864,496.39	24.050	HKD	6,392,490.00	824,741.64	-
6283601	NANYA TECHNOLOGY CORPORATION	294,000	1.36	21,563,817.00	693,913.31	53.700	TWD	15,787,800.00	522,057.44	-
6284864	GLOBE TELECOM INC.	5,600	0.55	10,262,891.83	201,162.17	1,930.000	PHP	10,808,000.00	212,504.92	-
64110W102	NETEASE INC	3,400	2.84	1,022,699.60	1,022,699.60	320.960	USD	1,091,264.00	1,091,264.00	-
6450267	SK HYNIX INC.	12,700	2.29	966,976,329.00	857,381.61	83,300.000	KRW	1,057,910,000.00	869,026.98	10,432.50
6541826	POYA INTERNATIONAL CO LTD	20,500	0.79	8,940,850.00	290,763.78	429.000	TWD	8,794,500.00	290,808.99	11,591.69
6771720	SAMSUNG ELECTRONICS LIMITED	46,700	4.83	2,342,293,249.00	1,973,205.21	47,750.000	KRW	2,229,925,000.00	1,831,786.26	27,160.31
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	257,000	6.11	78,662,783.00	2,579,192.20	274.000	TWD	70,418,000.00	2,328,522.06	21,245.64
6988155	HANSOL CHEMICAL CO LTD	3,300	0.56	258,349,143.00	228,897.34	78,900.000	KRW	260,370,000.00	213,882.61	3,171.64
88032Q109	TENCENT HOLDINGS LIMITED	63,700	8.13	2,891,961.78	2,891,961.78	49.090	USD	3,127,033.00	3,127,033.00	-
92189F817	VANECK VECTORS VIETNAM ETF	25,300	0.69	395,544.13	395,544.13	10.440	USD	264,132.00	264,132.00	-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.54	8,804,849,862.47	563,768.62	27,625.000	IDR	9,674,275,000.00	593,149.91	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	134,600	3.44	10,445,359.62	1,332,777.34	76.150	HKD	10,249,790.00	1,322,399.98	-
B030GJ7	STANDARD BK GR LTD	49,700	0.74	8,937,432.32	635,383.99	102.470	ZAR	5,092,759.00	285,148.88	-
B05L892	TOP GLOVE CORP BHD	577,000	2.24	3,536,360.96	795,223.96	6.450	MYR	3,721,650.00	861,493.06	-
B07T3T9	X5 RETAIL GROUP NV GDR	6,700	0.47	174,600.20	174,600.20	27.000	USD	180,900.00	180,900.00	-
B08K3S0	LOCALIZA RENT A CA COM NPV	25,465	0.34	1,087,301.46	269,010.94	26.300	BRL	669,729.50	129,126.88	852.30
B0DD1H9	KOSSAN RUBBER INDU NPV	220,700	0.68	1,021,401.93	232,514.13	5.130	MYR	1,132,191.00	262,081.25	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	3,000	0.90	504,523.70	504,523.70	115.300	USD	345,900.00	345,900.00	-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	83,000	2.91	10,281,019.64	1,316,689.57	104.400	HKD	8,665,200.00	1,117,960.49	-
B2QN3J6	SAFARICOM PLC	870,000	0.57	20,871,191.25	202,869.28	26.450	KES	23,011,500.00	219,052.83	-
B4TX8S1	AIA GROUP LTD, HONG KONG	24,000	0.56	1,698,625.75	216,691.78	70.150	HKD	1,683,600.00	217,213.48	-
B56LHP5	WIN SEMICONDUCTORS	157,000	3.56	36,493,076.00	1,176,966.02	263.500	TWD	41,369,500.00	1,367,971.17	-
B58J1S8	CHALEASE HOLDING	362,170	2.85	33,706,331.30	1,089,902.71	91.500	TWD	33,138,555.00	1,095,797.33	-
B5VJH76	BDO UNIBANK INC	287,300	1.52	35,918,731.44	668,044.31	103.500	PHP	29,735,550.00	584,654.94	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	23,000	0.62	291,839.79	291,839.79	10.320	USD	237,360.00	237,360.00	-
B679Q36	SEEGENE INC KRW500	19,200	4.55	1,129,315,223.00	921,100.46	111,100.000	KRW	2,133,120,000.00	1,752,265.17	-
B725S29	PUREGOLD PRICE CLUB INC	269,100	0.50	9,850,298.73	194,289.80	36.450	PHP	9,808,695.00	192,856.76	-
B84XPB2	INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.	130,400	1.05	11,569,451.38	611,023.43	72.670	MXN	9,476,168.00	403,941.64	-
BD0YVN2	DINO POLSKA SA	33,700	3.42	4,542,130.67	1,147,524.24	162.100	PLN	5,462,770.00	1,315,220.90	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	49,400	1.12	2,832,768.48	650,776.49	44.960	BRL	2,221,024.00	428,223.50	1,588.00
BH4DMW9	SILERGY CORPORATION	16,000	1.36	10,027,235.64	322,408.79	990.000	TWD	15,840,000.00	523,783.54	-
BW1YVH8	WAL-MART DE MEXICO	81,900	0.51	4,379,298.39	176,112.38	55.750	MXN	4,565,925.00	194,632.18	-
BYP9J68	SSY GROUP LIMITED	153,600	0.31	1,114,806.80	142,225.59	6.060	HKD	930,816.00	120,091.34	-
BYPHSW1	YICHANG HEC CHANGJIANG PHARMACTL CO	65,000	0.80	2,558,049.81	328,956.18	36.600	HKD	2,379,000.00	306,932.10	-
BYSW6D0	MMC NORILSK NICKEL PUBLIC JOINT STOCK COMPANY	21,600	1.40	557,020.97	557,020.97	24.920	USD	538,272.00	538,272.00	-

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (03/31/2020)

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