

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	1,118,784	2.72	1,118,783.64	1,118,783.64	1.000	USD	1,118,783.64	1,118,783.64	-	-
CASHZAR	SOUTH AFRICA RAND	9	0.00	9.34	0.49	1.000	ZAR	9.34	0.51	-	-
CASH & CASH EQUIVALENTS TOTAL:			2.72	1,118,792.74	1,118,784.09			1,118,792.74	1,118,784.11	-	-
EQUITY											
01609W102	ALIBABA GROUP HOLDING LTD	16,860	8.30	2,837,370.13	2,837,370.13	202.670	USD	3,417,016.20	3,417,016.20	-	-
05278C107	AUTOHOME INC	6,400	1.28	456,456.96	456,456.96	82.150	USD	525,760.00	525,760.00	-	-
20440T300	CIA BRASILEIRA DISTR(PAO DE ACUCAR) SPON ADR EACH REPR 1 COM STK	40,500	1.20	677,918.86	677,918.86	12.210	USD	494,505.00	494,505.00	-	-
2392545	GRUMA S.A.B.DE C.V.	29,700	0.69	6,383,704.66	257,214.74	228.790	MXN	6,795,063.00	285,386.94	-	-
2516710	LOJAS AMERICANAS PRF	220,000	2.46	4,448,345.43	959,215.50	24.880	BRL	5,473,600.00	1,011,139.23	-	-
344419106	FOMENTO ECON MEXIC	3,400	0.53	319,793.60	319,793.60	64.330	USD	218,722.00	218,722.00	-	-
40415F101	HDFC BANK LTD	21,216	2.23	1,104,841.72	1,104,841.72	43.350	USD	919,713.60	919,713.60	-	-
5263251	KGHM POLSKA MIEDZ SA	49,500	2.23	3,722,485.82	904,108.47	76.980	PLN	3,810,510.00	920,157.44	-	-
60879B107	MOMO INC	32,200	1.88	759,812.10	759,812.10	24.080	USD	775,376.00	775,376.00	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	294,700	2.63	7,560,888.17	965,512.51	28.450	HKD	8,384,215.00	1,081,506.25	-	-
6193788	TCL ELECTRONICS HO	315,000	0.31	1,091,694.80	140,854.04	3.160	HKD	995,400.00	128,399.78	-	-
6212100	CHROMA ATE INC	43,000	0.49	5,661,600.00	188,337.41	139.000	TWD	5,977,000.00	200,998.77	-	-
6283601	NANYA TECHNOLOGY CORPORATION	294,000	1.56	21,563,817.00	693,913.31	65.000	TWD	19,110,000.00	642,644.56	-	-
6284864	GLOBE TELECOM INC.	5,600	0.59	10,262,891.83	201,162.17	2,196.000	PHP	12,297,600.00	243,951.60	-	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	170	0.47	244,216,442.00	197,642.08	1,386,000.000	KRW	235,620,000.00	193,376.83	-	-
64110W102	NETEASE INC	3,550	2.97	1,076,532.84	1,076,532.84	344.960	USD	1,224,608.00	1,224,608.00	-	-
6450267	SK HYNIX INC.	12,700	2.12	966,976,329.00	857,381.61	83,700.000	KRW	1,062,990,000.00	872,411.67	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	46,700	4.69	2,342,293,249.00	1,973,205.21	50,000.000	KRW	2,335,000,000.00	1,916,369.16	13,567.89	-
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	257,000	6.39	78,662,783.00	2,579,192.20	304.500	TWD	78,256,500.00	2,631,664.79	-	-
6988155	HANSOL CHEMICAL CO LTD	3,300	0.56	258,349,143.00	228,897.34	85,800.000	KRW	283,140,000.00	232,377.20	-	-
88032Q109	TENCENT HOLDINGS LIMITED	46,500	5.94	2,111,086.69	2,111,086.69	52.620	USD	2,446,830.00	2,446,830.00	-	-
92189F817	VANECK VECTORS VIETNAM ETF	25,300	0.76	395,544.13	395,544.13	12.450	USD	314,985.00	314,985.00	-	-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.50	8,804,849,862.47	563,768.62	25,850.000	IDR	9,052,670,000.00	608,582.86	8,569.60	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	80,400	2.01	6,239,278.70	796,101.77	79.700	HKD	6,407,880.00	826,572.59	-	-
B03MP41	ASELSAN	51,900	0.49	1,411,484.51	202,018.71	27.140	TRY	1,408,566.00	201,526.00	-	-
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	101,700	0.49	1,404,353.14	200,998.03	13.950	TRY	1,418,715.00	202,978.04	-	-
B05L892	TOP GLOVE CORP BHD	664,300	2.72	4,123,463.19	930,682.00	7.260	MYR	4,822,818.00	1,121,585.58	-	-
B07T3T9	X5 RETAIL GROUP NV GDR	6,700	0.48	174,600.20	174,600.20	29.520	USD	197,784.00	197,784.00	-	-
B09JBT3	AYALA CORP	22,900	0.64	13,749,609.75	270,778.88	582.000	PHP	13,327,800.00	264,388.02	-	-
B0D0006	BIM BIRLESIK MAGAZ	37,800	0.73	1,982,223.28	288,828.26	55.350	TRY	2,092,230.00	299,339.01	-	-
B0DD1H9	KOSSAN RUBBER INDU NPV	220,700	0.70	1,021,401.93	232,514.13	5.600	MYR	1,235,920.00	287,423.26	-	-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	83,000	2.86	10,281,019.64	1,316,689.57	110.100	HKD	9,138,300.00	1,178,778.05	-	-
B232R27	COM2US CORPORATION KRW500	2,300	0.49	240,134,099.00	194,866.59	107,000.000	KRW	246,100,000.00	201,977.92	-	-
B2QN3J6	SAFARICOM PLC	2,082,100	1.34	54,137,394.71	515,727.40	28.500	KES	59,339,850.00	553,285.31	-	-
B4975P9	MAGAZINE LUIZA SA	24,300	0.54	1,124,951.05	199,169.83	49.700	BRL	1,207,710.00	223,100.51	292.22	-
B4TX8S1	AIA GROUP LTD, HONG KONG	24,000	0.54	1,698,625.75	216,691.78	71.950	HKD	1,726,800.00	222,745.36	-	-
B56LHP5	WIN SEMICONDUCTORS	225,000	4.94	54,761,453.00	1,784,030.61	269.000	TWD	60,525,000.00	2,035,377.40	-	-
B58J158	CHAILEASE HOLDING	140,170	1.31	13,045,300.43	421,823.07	114.500	TWD	16,049,465.00	539,722.73	-	-
B5VJH76	BDO UNIBANK INC	287,300	1.40	35,918,731.44	668,044.31	101.000	PHP	29,017,300.00	575,625.87	-	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	32,400	0.95	409,172.26	409,172.26	12.080	USD	391,392.00	391,392.00	-	-
B679Q36	SEEGENE INC KRW500	3,300	0.61	194,101,054.00	158,314.14	92,900.000	KRW	306,570,000.00	251,606.55	-	-
B6RV676	PARADE TECHNOLOGIE	11,000	0.66	7,305,536.00	242,773.36	738.000	TWD	8,118,000.00	272,997.83	-	-
B725S29	PUREGOLD PRICE CLUB INC	269,100	0.60	9,850,298.73	194,289.80	46.300	PHP	12,459,330.00	247,159.89	-	-
BD0YVN2	DINO POLSKA SA	33,700	3.45	4,542,130.67	1,147,524.24	174.600	PLN	5,884,020.00	1,420,866.18	-	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	61,200	1.51	3,512,095.40	778,900.61	54.810	BRL	3,354,372.00	619,653.82	1,521.50	-
BJV8L79	AC ENERGY PHILIPPI PHP1	2,852,000	0.32	6,648,140.28	130,870.69	2.300	PHP	6,559,600.00	130,124.98	-	-

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (04/30/2020)

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