

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (05/31/2020)

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										
CASHBRL	BRAZILLIAN REAL	2,713,943	1.16	2,713,943.25	499,704.16	1.000	BRL	2,713,943.25	499,704.16	-
CASHTWD	NEW TAIWAN DOLLAR	(6,378,917)	(0.50)	(6,378,917.00)	(212,453.52)	1.000	TWD	(6,378,917.00)	(212,453.52)	-
CASHUSD	US DOLLARS	898,014	2.09	898,014.34	898,014.34	1.000	USD	898,014.34	898,014.34	-
CASHZAR	SOUTH AFRICA RAND	9	-	9.34	0.49	1.000	ZAR	9.34	0.53	-
CASH & CASH EQUIVALENTS TOTAL:			2.76	(2,766,950.07)	1,185,265.47			(2,766,950.07)	1,185,265.51	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	16,860	8.15	2,837,370.13	2,837,370.13	207.390	USD	3,496,595.40	3,496,595.40	-
05278C107	AUTOHOME INC	7,700	1.38	559,019.29	559,019.29	76.930	USD	592,361.00	592,361.00	-
2392545	GRUMA S.A.B.DE C.V.	29,700	0.69	6,383,704.66	257,214.74	220.080	MXN	6,536,376.00	295,366.01	-
2516710	LOJAS AMERICANAS PRF	122,900	1.49	2,485,007.52	535,852.66	28.250	BRL	3,471,925.00	639,267.37	-
316827104	51JOB INC	3,400	0.51	212,780.50	212,780.50	64.490	USD	219,266.00	219,266.00	-
344419106	FOMENTO ECON MEXIC	3,400	0.54	319,793.60	319,793.60	67.710	USD	230,214.00	230,214.00	-
40415F101	HDFC BANK LTD	21,216	2.07	1,104,841.72	1,104,841.72	41.830	USD	887,465.28	887,465.28	-
5263251	KGHM POLSKA MIEDZ SA	49,500	2.49	3,722,485.82	904,108.47	86.280	PLN	4,270,860.00	1,066,595.08	-
60879B107	MOMO INC	17,700	0.80	411,749.37	411,749.37	19.400	USD	343,380.00	343,380.00	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	294,700	2.09	7,560,888.17	965,512.51	23.600	HKD	6,954,920.00	897,293.25	-
6193788	TCL ELECTRONICS HO	315,000	0.31	1,091,694.80	140,854.04	3.280	HKD	1,033,200.00	133,298.93	-
6212100	CHROMA ATE INC	43,000	0.44	5,661,600.00	188,337.41	131.000	TWD	5,633,000.00	187,610.32	-
6283601	NANYA TECHNOLOGY CORPORATION	294,000	1.36	21,563,817.00	693,913.31	59.800	TWD	17,581,200.00	585,552.04	-
6284864	GLOBE TELECOM INC.	5,600	0.60	10,262,891.83	201,162.17	2,294.000	PHP	12,846,400.00	253,781.11	2,746.90
6344456	LG HOUSEHOLD & HEALTH CARE LTD	170	0.44	244,216,442.00	197,642.08	1,370,000.000	KRW	232,900,000.00	188,057.65	-
64110W102	NETEASE INC	3,550	3.17	1,076,532.84	1,076,532.84	382.900	USD	1,359,295.00	1,359,295.00	-
6450267	SK HYNIX INC.	12,700	1.95	966,976,329.00	857,381.61	81,500.000	KRW	1,035,050,000.00	835,762.44	-
6571492	ITEQ CORP	64,000	0.67	9,759,949.00	326,485.21	135.000	TWD	8,640,000.00	287,760.20	-
6716538	TAIWAN UNION TECH TWD10	42,000	0.45	6,165,278.00	205,886.73	138.000	TWD	5,796,000.00	193,039.13	-
6771720	SAMSUNG ELECTRONICS LIMITED	50,100	4.78	2,508,861,104.00	2,109,184.52	50,700.000	KRW	2,540,070,000.00	2,051,007.31	-
6889106	TAIWAN SEMICON MAN	257,000	5.82	78,662,783.00	2,579,192.20	292.000	TWD	75,044,000.00	2,499,383.85	-
6988155	HANSOL CHEMICAL CO LTD	3,300	0.61	258,349,143.00	228,897.34	97,500.000	KRW	321,750,000.00	259,800.56	-
88032Q109	TENCENT HOLDINGS LIMITED	27,300	3.46	1,239,412.19	1,239,412.19	54.320	USD	1,482,936.00	1,482,936.00	3,719.71
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.45	8,804,849,862.47	563,768.62	25,950.000	IDR	9,087,690,000.00	622,018.48	-
B01FLR7	PING AN INSURANCE	47,900	1.12	3,717,182.21	474,294.46	76.500	HKD	3,664,350.00	472,758.35	7,910.82
B03MP41	ASELSAN	51,900	0.54	1,411,484.51	202,018.71	30.180	TRY	1,566,342.00	229,618.41	-
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	101,700	0.49	1,404,353.14	200,998.03	14.160	TRY	1,440,072.00	211,107.82	-
B05L892	TOP GLOVE CORP BHD	664,300	4.74	4,123,463.19	930,682.00	13.300	MYR	8,835,190.00	2,032,246.12	-
B06FV38	BURSA MALAYSIA BHD	118,700	0.49	921,680.17	212,051.11	7.650	MYR	908,055.00	208,868.32	-
B07T3T9	X5 RETAIL GROUP NV GDR	6,700	0.48	174,600.20	174,600.20	29.360	USD	196,712.00	196,712.00	7,903.42
B09JBT3	AYALA CORP	22,900	0.79	13,749,609.75	270,778.88	747.500	PHP	17,117,750.00	338,161.79	-
B0D0006	BIM BIRLESIK MAGAZ	37,800	0.84	1,982,223.28	288,828.26	65.100	TRY	2,460,780.00	360,738.84	-
B0DD1H9	KOSSAN RUBBER INDU NPV	220,700	1.03	1,021,401.93	232,514.13	8.700	MYR	1,920,090.00	441,653.82	-
B1DYPZ5	CHINA MERCHANTS BK	384,500	4.20	13,582,663.40	1,751,742.81	36.300	HKD	13,957,350.00	1,800,716.04	-
B1YBT08	SUNNY OPTICAL TECH	83,000	2.58	10,281,019.64	1,316,689.57	102.400	HKD	8,499,200.00	1,096,529.48	8,673.72
B1Z7648	VINDA INTERNATIONAL	107,000	0.76	2,408,907.66	310,642.41	23.550	HKD	2,519,850.00	325,099.99	-
B232R27	COM2US CORPORATION KRW500	2,300	0.46	240,134,099.00	194,866.59	106,000.000	KRW	243,800,000.00	196,858.98	-
B2PXYH2	EMEMORY TECHNOLOGY TWD10	26,000	0.74	7,250,878.00	242,496.17	365.000	TWD	9,490,000.00	316,069.94	-

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B2QN3J6	SAFARICOM PLC	2,082,100	1.30	54,137,394.71	515,727.40	28.550	KES	59,443,955.00	556,591.34	-
B3DBMV5	TAIDOC TECHNOLOGY	21,900	0.50	6,378,917.00	212,474.75	293.000	TWD	6,416,700.00	213,711.91	-
B4975P9	MAGAZINE LUIZA SA	24,300	0.67	1,124,951.05	199,169.83	64.350	BRL	1,563,705.00	287,916.81	291.26
B56LHP5	WIN SEMICONDUCTORS	225,000	4.49	54,761,453.00	1,784,030.61	257.000	TWD	57,825,000.00	1,925,895.09	-
B58J1S8	CHAILLEASE HOLDING	140,170	1.27	13,045,300.43	421,823.07	116.500	TWD	16,329,805.00	543,873.61	-
B5VJH76	BDO UNIBANK INC	211,500	0.98	26,442,087.36	491,790.36	100.400	PHP	21,234,600.00	419,490.32	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	32,400	1.04	409,172.26	409,172.26	13.800	USD	447,120.00	447,120.00	-
B679Q36	SEEGENE INC KRW500	3,300	0.73	194,101,054.00	158,314.14	116,900.000	KRW	385,770,000.00	311,494.21	-
B6RV676	PARADE TECHNOLOGIE	11,000	0.73	7,305,536.00	242,773.36	860.000	TWD	9,460,000.00	315,070.77	-
B725S29	PUREGOLD PRICE CLUB INC	269,100	0.57	9,850,298.73	194,289.80	46.000	PHP	12,378,600.00	244,539.71	-
BD0YVN2	DINO POLSKA SA	33,700	3.58	4,542,130.67	1,147,524.24	182.600	PLN	6,153,620.00	1,536,791.37	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	61,200	1.64	3,512,095.40	778,900.61	62.300	BRL	3,812,760.00	702,023.53	1,516.51
BF4QXG5	WIWYNN CORPORATION TWD10	14,600	0.91	12,662,648.00	421,835.17	801.000	TWD	11,694,600.00	389,495.42	-
BJV8L79	AC ENERGY PHILIPPI PHP1	2,852,000	0.29	6,648,140.28	130,870.69	2.180	PHP	6,217,360.00	122,824.18	-
BW1YVH8	WAL-MART DE MEXICO	280,000	1.63	15,275,719.49	613,122.93	55.350	MXN	15,498,000.00	700,324.22	-
BYSW6D0	MMC NORILSK NICKEL	21,600	1.61	557,020.97	557,020.97	31.330	USD	676,728.00	676,728.00	16,201.10
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	10,300	1.98	573,642.27	573,642.27	82.600	USD	850,780.00	850,780.00	-
BYY0144	PETRO RIO SA	163,900	2.18	4,401,152.71	841,869.64	30.980	BRL	5,077,622.00	934,915.95	-
BYYMZN7	CHINA OVERSEAS PRO HKD0.001	182,500	0.48	1,550,498.48	200,059.16	8.770	HKD	1,600,525.00	206,492.71	-
BZ3C3R5	WUXI BIOLOGICS (CAYMAN) INC	74,000	2.71	7,850,510.03	1,010,064.67	121.800	HKD	9,013,200.00	1,162,843.50	-
G2519Y108	CREDICORP	2,800	0.90	617,028.71	617,028.71	137.820	USD	385,896.00	385,896.00	-
L44385109	GLOBANT S.A	3,300	1.08	299,888.71	299,888.71	140.210	USD	462,693.00	462,693.00	-
N97284108	YANDEX, NV	10,600	0.99	410,848.50	410,848.50	40.230	USD	426,438.00	426,438.00	-
EQUITY TOTAL:		10,641,666	97.19	13,672,955,534.75	37,752,338.44	14,322,994,841.68			41,658,195.96	48,963.44
TOTAL:										42,843,461.47
TOTAL ACCRUED INTEREST/DIVIDENDS:										48,963.44
TOTAL RECEIVABLES & SOLD INCOME:										19,051.67
TOTAL ASSETS:										42,911,476.58