

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (06/30/2020)

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										
CASHTWD	NEW TAIWAN DOLLAR	276,935	0.02	276,935.00	9,337.62	1.000	TWD	276,935.00	9,386.20	-
CASHUSD	US DOLLARS	1,552,546	3.35	1,552,546.36	1,552,546.36	1.000	USD	1,552,546.36	1,552,546.36	-
CASHZAR	SOUTH AFRICA RAND	9	0.00	9.34	0.49	1.000	ZAR	9.34	0.54	-
CASH & CASH EQUIVALENTS TOTAL:			3.37	1,829,490.46	1,561,884.42			1,829,490.46	1,561,933.06	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	16,860	7.84	2,837,370.13	2,837,370.13	215.700	USD	3,636,702.00	3,636,702.00	-
05278C107	AUTOHOME INC	7,700	1.25	559,019.29	559,019.29	75.500	USD	581,350.00	581,350.00	-
2392545	GRUMA S.A.B.DE C.V.	29,700	0.69	6,383,704.66	257,214.74	248.050	MXN	7,367,085.00	318,824.81	-
2516710	LOJAS AMERICANAS PRF	122,900	1.55	2,485,007.52	535,852.66	32.180	BRL	3,954,922.00	720,281.56	-
316827104	51JOB INC	3,400	0.53	212,780.50	212,780.50	71.790	USD	244,086.00	244,086.00	-
344419106	FOMENTO ECON MEXIC	3,400	0.45	319,793.60	319,793.60	62.010	USD	210,834.00	210,834.00	-
40415F101	HDFC BANK LTD	21,216	2.08	1,104,841.72	1,104,841.72	45.460	USD	964,479.36	964,479.36	-
5263251	KGHM POLSKA MIEDZ SA	49,500	2.45	3,722,485.82	904,108.47	90.900	PLN	4,499,550.00	1,137,499.53	-
60879B107	MOMO INC	17,700	0.67	411,749.37	411,749.37	17.480	USD	309,396.00	309,396.00	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	216,700	1.45	5,559,702.97	709,964.58	23.450	HKD	5,081,615.00	655,654.19	15,937.01
6193788	TCL ELECTRONICS HO	315,000	0.34	1,091,694.80	140,854.04	3.790	HKD	1,193,850.00	154,036.22	4,308.14
6212100	CHROMA ATE INC	43,000	0.48	5,661,600.00	188,337.41	151.500	TWD	6,514,500.00	220,796.83	-
6283601	NANYA TECHNOLOGY CORPORATION	294,000	1.31	21,563,817.00	693,913.31	61.000	TWD	17,934,000.00	607,839.48	-
6284864	GLOBE TELECOM INC.	5,600	0.50	10,262,891.83	201,162.17	2,070.000	PHP	11,592,000.00	232,654.29	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	170	0.41	244,216,442.00	197,642.08	1,346,000.000	KRW	228,820,000.00	190,231.53	-
64110W102	NETEASE INC	3,550	3.29	1,076,532.84	1,076,532.84	429.380	USD	1,524,299.00	1,524,299.00	-
6450267	SK HYNIX INC.	12,700	1.94	966,976,329.00	857,381.61	85,100.000	KRW	1,080,770,000.00	898,507.71	-
6571492	ITEQ CORP	64,000	0.69	9,759,949.00	326,485.21	147.500	TWD	9,440,000.00	319,951.19	-
6716538	TAIWAN UNION TECH TWD10	42,000	0.44	6,165,278.00	205,886.73	143.500	TWD	6,027,000.00	204,273.92	-
6771720	SAMSUNG ELECTRONICS LIMITED	50,100	4.77	2,508,861,104.00	2,109,184.52	52,800.000	KRW	2,645,280,000.00	2,199,176.95	14,744.48
6889106	TAIWAN SEMICON MAN	257,000	5.92	78,662,783.00	2,579,192.20	313.000	TWD	80,441,000.00	2,726,397.67	21,776.34
6988155	HANSOL CHEMICAL CO LTD	3,300	0.75	258,349,143.00	228,897.34	127,000.000	KRW	419,100,000.00	348,422.50	-
88032Q109	TENCENT HOLDINGS LIMITED	27,300	3.77	1,239,412.19	1,239,412.19	64.000	USD	1,747,200.00	1,747,200.00	-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.50	8,804,849,862.47	563,768.62	28,475.000	IDR	9,971,945,000.00	698,071.05	-
B01FLR7	PING AN INSURANCE	47,900	1.03	3,717,182.21	474,294.46	77.500	HKD	3,712,250.00	478,972.19	-
B03MP41	ASELSAN	51,900	0.53	1,411,484.51	202,018.71	32.480	TRY	1,685,712.00	245,918.82	-
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	101,700	0.53	1,404,353.14	200,998.03	16.440	TRY	1,671,948.00	243,910.86	-
B05L892	TOP GLOVE CORP BHD	568,400	4.63	3,528,189.79	796,326.43	16.100	MYR	9,151,240.00	2,135,645.27	13,264.88
B06FV38	BURSA MALAYSIA BHD	230,400	0.84	1,861,126.95	431,537.76	7.280	MYR	1,677,312.00	391,438.04	-
B07T3T9	X5 RETAIL GROUP NV GDR	6,700	0.51	174,600.20	174,600.20	35.400	USD	237,180.00	237,180.00	-
B09JBT3	AYALA CORP	22,900	0.77	13,749,609.75	270,778.88	777.000	PHP	17,793,300.00	357,115.91	1,590.25
B0D0006	BIM BIRLESIK MAGAZ	37,800	0.81	1,982,223.28	288,828.26	68.000	TRY	2,570,400.00	374,980.85	-
B0DD1H9	KOSSAN RUBBER INDU NPV	220,700	0.94	1,021,401.93	232,514.13	8.510	MYR	1,878,157.00	438,309.68	-
B1DYPZ5	CHINA MERCHANTS BK	384,500	3.81	13,582,663.40	1,751,742.81	35.650	HKD	13,707,425.00	1,768,597.31	-
B1YBT08	SUNNY OPTICAL TECH	83,000	2.86	10,281,019.64	1,316,689.57	124.000	HKD	10,292,000.00	1,327,922.89	-
B1Z7648	VINDA INTERNATIONA	107,000	0.82	2,408,907.66	310,642.41	27.700	HKD	2,963,900.00	382,416.50	-
B232R27	COM2US CORPORATION KRW500	2,300	0.48	240,134,099.00	194,866.59	117,600.000	KRW	270,480,000.00	224,865.94	-
B2PXYH2	EMEMORY TECHNOLOGY TWD10	26,000	0.94	7,250,878.00	242,496.17	486.500	TWD	12,649,000.00	428,714.26	6,168.55
B2QN3J6	SAFARICOM PLC	2,082,100	1.21	54,137,394.71	515,727.40	28.650	KES	59,652,165.00	559,851.38	-

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B3DBMV5	TAIDOC TECHNOLOGY	21,900	0.44	6,378,917.00	212,474.75	274.000	TWD	6,000,600.00	203,379.15	-
B4975P9	MAGAZINE LUIZA SA	24,300	0.68	1,124,951.05	199,169.83	71.650	BRL	1,741,095.00	317,093.14	288.10
B56LHP5	WIN SEMICONDUCTORS	225,000	4.91	54,761,453.00	1,784,030.61	299.000	TWD	67,275,000.00	2,280,160.65	-
B58J1S8	CHAILEASE HOLDING	145,776	1.38	13,045,300.43	421,823.07	125.000	TWD	18,222,000.00	617,600.70	21,853.68
B5VJH76	BDO UNIBANK INC	211,500	0.90	26,442,087.36	491,790.36	98.000	PHP	20,727,000.00	415,995.99	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	32,400	0.86	409,172.26	409,172.26	12.340	USD	399,816.00	399,816.00	-
B679Q36	SEEGENE INC KRW500	3,300	0.67	194,101,054.00	158,314.14	112,800.000	KRW	372,240,000.00	309,465.02	-
B6RV676	PARADE TECHNOLOGIE	11,000	0.79	7,305,536.00	242,773.36	982.000	TWD	10,802,000.00	366,113.64	-
B725S29	PUREGOLD PRICE CLUB INC	269,100	0.54	9,850,298.73	194,289.80	46.350	PHP	12,472,785.00	250,331.86	-
BD0YVN2	DINO POLSKA SA	33,700	3.68	4,542,130.67	1,147,524.24	200.600	PLN	6,760,220.00	1,709,003.58	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	61,200	1.64	3,512,095.40	778,900.61	68.010	BRL	4,162,212.00	758,033.80	1,500.02
BF4QXG5	WIWYNN CORPORATION TWD10	14,600	0.86	12,662,648.00	421,835.17	802.000	TWD	11,709,200.00	396,861.50	-
BJV8L79	AC ENERGY PHILIPPI PHP1	2,852,000	0.28	6,648,140.28	130,870.69	2.230	PHP	6,359,960.00	127,645.96	-
BW1YVH8	WAL-MART DE MEXICO	280,000	1.44	15,275,719.49	613,122.93	55.150	MXN	15,442,000.00	668,282.34	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	10,300	1.87	573,642.27	573,642.27	84.150	USD	866,745.00	866,745.00	-
BYYO144	PETRO RIO SA	199,100	2.77	5,732,527.33	1,109,962.23	35.390	BRL	7,046,149.00	1,283,264.55	-
BYYMZN7	CHINA OVERSEAS PRO HKD0.001	182,500	0.42	1,550,498.48	200,059.16	8.200	HKD	1,496,500.00	193,085.56	659.32
BZ3C3R5	WUXI BIOLOGICS (CAYMAN) INC	74,000	2.92	7,850,510.03	1,010,064.67	141.800	HKD	10,493,200.00	1,353,882.68	-
G2519Y108	CREDICORP	5,550	1.60	1,035,024.87	1,035,024.87	133.670	USD	741,868.50	741,868.50	-
L44385109	GLOBANT S.A	3,300	1.07	299,888.71	299,888.71	149.850	USD	494,505.00	494,505.00	-
N97284108	YANDEX, NV	10,600	1.14	410,848.50	410,848.50	50.020	USD	530,212.00	530,212.00	-
EQUITY TOTAL:		10,601,422.00	96.63	13,672,490,872.74	37,710,989.37	15,495,283,924.86			44,730,152.31	102,090.77
TOTAL:										46,292,085.37
TOTAL ACCRUED INTEREST/DIVIDENDS:										102,090.77
TOTAL RECEIVABLES & SOLD INCOME:										3,082.87
TOTAL ASSETS:										46,397,259.01