

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 7/31/2020

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											
CASHTWD	NEW TAIWAN DOLLAR	3,438,542	0.22	3,438,542.00	116,802.87	1.000	TWD	3,438,542.00	117,378.42		-
CASHUSD	US DOLLARS	951,160	1.77	951,160.02	951,160.02	1.000	USD	951,160.02	951,160.02		-
CASHZAR	SOUTH AFRICA RAND	9	0.00	9.34	0.49	1.000	ZAR	9.34	0.55		-
CASH & CASH EQUIVALENTS TOTAL:			1.99	4,389,711.12	1,067,963.33			4,389,711.12	1,068,538.94		-
EQUITY											
01609W102	ALIBABA GROUP HOLDING LTD	16,860	7.88	2,837,370.13	2,837,370.13	251.020	USD	4,232,197.20	4,232,197.20		-
05278C107	AUTOHOME INC	11,200	1.83	872,996.59	872,996.59	87.650	USD	981,680.00	981,680.00		-
2392545	GRUMA S.A.B.DE C.V.	29,700	0.65	6,383,704.66	257,214.74	261.150	MXN	7,756,155.00	349,502.30		-
2448200	INDUSTRIAS PENOLES SAB DE CV	9,750	0.27	3,488,664.61	158,647.78	332.090	MXN	3,237,877.50	145,902.92		-
2516710	LOJAS AMERICANAS PRF	122,900	1.50	2,485,007.52	535,852.66	34.100	BRL	4,190,890.00	805,042.45		-
316827104	51JOB INC	3,400	0.43	212,780.50	212,780.50	67.880	USD	230,792.00	230,792.00		-
344419106	FOMENTO ECON MEXIC	3,400	0.39	319,793.60	319,793.60	61.510	USD	209,134.00	209,134.00		-
40415F101	HDFC BANK LTD	11,598	1.01	603,975.97	603,975.97	46.750	USD	542,206.50	542,206.50		-
5263251	KGHM POLSKA MIEDZ SA	56,200	3.54	4,446,971.26	1,087,068.58	126.050	PLN	7,084,010.00	1,898,358.63		-
60879B107	MOMO INC	17,700	0.61	411,749.37	411,749.37	18.470	USD	326,919.00	326,919.00		-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	216,700	1.23	5,559,702.97	709,964.58	23.600	HKD	5,114,120.00	659,869.42		-
6193788	TCL ELECTRONICS HO	315,000	0.35	1,091,694.80	140,854.04	4.590	HKD	1,445,850.00	186,556.48		-
6212100	CHROMA ATE INC	43,000	0.46	5,661,600.00	188,337.41	164.500	TWD	7,073,500.00	241,461.71	4,413.17	-
6283601	NANYA TECHNOLOGY CORPORATION	294,000	1.13	21,563,817.00	693,913.31	60.600	TWD	17,816,400.00	608,182.42		-
6284864	GLOBE TELECOM INC.	5,600	0.44	10,262,891.83	201,162.17	2,064.000	PHP	11,558,400.00	235,194.53		-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	170	0.36	244,216,442.00	197,642.08	1,371,000.000	KRW	233,070,000.00	195,626.99		-
6372480	MEDIATEK INC	15,000	0.67	9,169,583.00	310,454.46	701.000	TWD	10,515,000.00	358,941.10		-
64110W102	NETEASE INC	1,267	1.08	384,216.09	384,216.09	458.420	USD	580,818.14	580,818.14		-
6450267	SK HYNIX INC.	12,700	1.64	966,976,329.00	857,381.61	82,800.000	KRW	1,051,560,000.00	882,625.48		-
6571492	ITEQ CORP	64,000	0.57	9,759,949.00	326,485.21	134.000	TWD	8,576,000.00	292,751.20	10,923.55	-
6716538	TAIWAN UNION TECH TWD10	42,000	0.36	6,165,278.00	205,886.73	136.000	TWD	5,712,000.00	194,985.41		-
6771720	SAMSUNG ELECTRONICS LIMITED	50,100	4.56	2,508,861,104.00	2,109,184.52	57,900.000	KRW	2,900,790,000.00	2,434,774.22	14,886.18	-
6889106	TAIWAN SEMICON MAN	257,000	6.95	78,662,783.00	2,579,192.20	425.500	TWD	109,353,500.00	3,732,902.08		-
6988155	HANSOL CHEMICAL CO LTD	3,300	0.78	258,349,143.00	228,897.34	151,500.000	KRW	499,950,000.00	419,632.37		-
88032Q109	TENCENT HOLDINGS LIMITED	27,300	3.48	1,239,412.19	1,239,412.19	68.490	USD	1,869,777.00	1,869,777.00		-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.39	8,804,849,862.47	563,768.62	31,200.000	IDR	10,926,240,000.00	748,372.60		-
B01FLR7	PING AN INSURANCE	47,900	0.95	3,717,182.21	474,294.46	82.100	HKD	3,932,590.00	507,417.87		-
B03MP41	ASELSAN	51,900	0.49	1,411,484.51	202,018.71	35.260	TRY	1,829,994.00	262,195.57		-
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	101,700	0.40	1,404,353.14	200,998.03	14.860	TRY	1,511,262.00	216,528.69		-
B05L892	TOP GLOVE CORP BHD	568,400	6.46	3,528,189.79	796,326.43	25.880	MYR	14,710,192.00	3,469,384.91		-
B06FV38	BURSA MALAYSIA BHD	230,400	0.94	1,861,126.95	431,537.76	9.290	MYR	2,140,416.00	504,815.09		-
B07T3T9	X5 RETAIL GROUP NV GDR	6,700	0.47	174,600.20	174,600.20	37.560	USD	251,652.00	251,652.00		-
B09JBT3	AYALA CORP	22,900	0.63	13,749,609.75	270,778.88	726.500	PHP	16,636,850.00	338,532.68		-
B0D0006	BIM BIRLESIK MAGAZ	76,050	1.45	4,653,499.97	678,159.09	71.450	TRY	5,433,772.50	778,533.20		-
B0DD1H9	KOSSAN RUBBER INDU NPV	220,700	1.71	1,021,401.93	232,514.13	17.600	MYR	3,884,320.00	916,113.21		-
B1DYPZ5	CHINA MERCHANTS BK	384,500	3.46	13,582,663.40	1,751,742.81	36.150	HKD	13,899,675.00	1,793,460.17	65,128.50	-
B1YBT08	SUNNY OPTICAL TECH	83,000	2.91	10,281,019.64	1,316,689.57	145.900	HKD	12,109,700.00	1,562,501.61		-
B1Z7648	VINDA INTERNATIONA	107,000	0.76	2,408,907.66	310,642.41	29.150	HKD	3,119,050.00	402,447.68	2,899.28	-
B232R27	COM2US CORPORATION KRW500	2,300	0.43	240,134,099.00	194,866.59	120,600.000	KRW	277,380,000.00	232,818.53		-

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B2QN3J6	SAFARICOM PLC	2,082,100	1.01	54,137,394.71	515,727.40	28.150	KES	58,611,115.00	543,954.66	-
B2QPKJ1	FRESNILLO PLC	29,400	0.89	363,903.03	467,777.66	12.325	GBP	362,355.00	475,590.79	-
B3DBMV5	TAIDOC TECHNOLOGY	21,900	0.35	6,378,917.00	212,474.75	252.500	TWD	5,529,750.00	188,764.10	-
B4975P9	MAGAZINE LUIZA SA	24,300	0.70	1,124,951.05	199,169.83	80.710	BRL	1,961,253.00	376,743.82	743.42
B56LHP5	WIN SEMICONDUCTORS	225,000	4.54	54,761,453.00	1,784,030.61	317.000	TWD	71,325,000.00	2,434,757.38	-
B58J1S8	CHAILEASE HOLDING	145,777	1.14	13,045,300.44	421,823.07	122.500	TWD	17,857,682.50	609,591.65	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	32,400	0.71	409,172.26	409,172.26	11.820	USD	382,968.00	382,968.00	-
B679Q36	SEEGENE INC KRW500	7,800	3.18	986,587,868.00	816,279.86	260,400.000	KRW	2,031,120,000.00	1,704,817.86	-
B6RV676	PARADE TECHNOLOGIE	11,000	0.89	7,305,536.00	242,773.36	1,275.000	TWD	14,025,000.00	478,758.81	-
B6T5S47	POLYMETAL INTL PLC	29,100	1.35	551,619.25	710,821.24	18.950	GBP	551,445.00	723,771.34	-
B725S29	PUREGOLD PRICE CLUB INC	269,100	0.49	9,850,298.73	194,289.80	48.000	PHP	12,916,800.00	262,835.75	-
B9L4K81	ENERGY ABSOLUTE PC	437,300	1.23	21,892,426.16	688,224.65	47.250	THB	20,662,425.00	662,628.88	-
BD0YVN2	DINO POLSKA SA	33,700	3.50	4,542,130.67	1,147,524.24	207.800	PLN	7,002,860.00	1,876,612.22	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	61,200	1.47	3,512,095.40	778,900.61	66.760	BRL	4,085,712.00	784,838.45	1,582.14
BF4QXG5	WIWYNN CORPORATION TWD10	14,600	0.73	12,662,648.00	421,835.17	784.000	TWD	11,446,400.00	390,735.46	-
BJTM270	SAUDI ARABIAN OIL	26,939	0.44	900,738.84	240,139.39	33.000	SAR	888,987.00	237,037.92	-
BMMV2K8	TENCENT HOLDINGS LIMITED	25,500	3.27	13,535,798.95	1,746,129.38	534.000	HKD	13,617,000.00	1,756,986.92	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	10,300	2.20	573,642.27	573,642.27	114.500	USD	1,179,350.00	1,179,350.00	-
BYYMZN7	CHINA OVERSEAS PRO HKD0.001	182,500	0.35	1,550,498.48	200,059.16	8.090	HKD	1,476,425.00	190,501.54	-
BZ3C3R5	WUXI BIOLOGICS (CAYMAN) INC	74,000	2.84	7,850,510.03	1,010,064.67	159.600	HKD	11,810,400.00	1,523,883.25	-
G2519Y108	CREDICORP	1,900	0.45	354,332.84	354,332.84	127.170	USD	241,623.00	241,623.00	-
L44385109	GLOBANT S.A	1,550	0.50	140,856.82	140,856.82	172.940	USD	268,057.00	268,057.00	-
N97284108	YANDEX, NV	10,600	1.14	410,848.50	410,848.50	57.540	USD	609,924.00	609,924.00	-
EQUITY TOTAL:		7,641,461.00	98.00	14,455,207,901.14	38,956,269.09			18,464,789,231.34	52,505,340.16	100,576.24
TOTAL:										53,573,879.10
TOTAL ACCRUED INTEREST/DIVIDENDS:										100,576.24
TOTAL RECEIVABLES & SOLD INCOME:										3,251.64
TOTAL ASSETS:										53,677,706.98