

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 8/31/2020

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	(322,488)	(0.10)	(322,487.95)	(58,784.87)	1.000	BRL	(322,487.95)	(58,784.88)	-	-
CASHSAR	SAUDI RIYAL	9,477	-	9,477.14	2,527.00	1.000	SAR	9,477.14	2,526.93	-	-
CASHTWD	NEW TAIWAN DOLLAR	3,911,100	0.24	3,911,100.00	132,908.22	1.000	TWD	3,911,100.00	133,295.84	-	-
CASHUSD	US DOLLARS	3,226,730	5.74	3,226,730.32	3,226,730.32	1.000	USD	3,226,730.32	3,226,730.32	-	-
CASHZAR	SOUTH AFRICA RAND	9	-	9.34	0.49	1.000	ZAR	9.34	0.55	-	-
CASH & CASH EQUIVALENTS TOTAL:			5.88	6,824,828.84	3,303,381.15			6,824,828.84	3,303,768.75	-	
EQUITY											
01609W102	ALIBABA GROUP HOLDING LTD	16,860	8.61	2,837,370.13	2,837,370.13	287.030	USD	4,839,325.80	4,839,325.80	-	-
05278C107	AUTOHOME INC	11,200	1.60	872,996.59	872,996.59	80.240	USD	898,688.00	898,688.00	-	-
2392545	GRUMA S.A.B.DE C.V.	30,800	0.65	6,670,353.99	270,311.88	258.810	MXN	7,971,348.00	364,221.33	-	-
2448200	INDUSTRIAS PENOLES SAB DE CV	10,150	0.30	3,635,236.14	165,344.70	365.050	MXN	3,705,257.50	169,298.07	-	-
2516710	LOJAS AMERICANAS PRF	127,600	1.34	2,636,859.55	563,494.28	32.270	BRL	4,117,652.00	750,588.24	-	-
316827104	51JOB INC	3,400	0.40	212,780.50	212,780.50	65.540	USD	222,836.00	222,836.00	-	-
344419106	FOMENTO ECON MEXIC	3,400	0.35	319,793.60	319,793.60	58.330	USD	198,322.00	198,322.00	-	-
40415F101	HDFC BANK LTD	12,038	1.06	625,808.77	625,808.77	49.600	USD	597,084.80	597,084.80	-	-
5263251	KGHM POLSKA MIEDZ SA	56,200	3.73	4,446,971.26	1,087,068.58	136.850	PLN	7,690,970.00	2,096,460.45	-	-
60879B107	MOMO INC	17,700	0.64	411,749.37	411,749.37	20.400	USD	361,080.00	361,080.00	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	216,700	1.12	5,559,702.97	709,964.58	22.450	HKD	4,864,915.00	627,718.82	-	-
6193788	TCL ELECTRONICS HO	315,000	0.38	1,091,694.80	140,854.04	5.300	HKD	1,669,500.00	215,415.19	-	-
6212100	CHROMA ATE INC	43,000	0.42	5,661,600.00	188,337.41	161.000	TWD	6,923,000.00	235,945.67	-	-
6283601	NANYA TECHNOLOGY CORPORATION	294,000	0.93	21,563,817.00	693,913.31	51.900	TWD	15,258,600.00	520,034.76	-	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	170	0.38	244,216,442.00	197,642.08	1,473,000.000	KRW	250,410,000.00	210,800.57	-	-
6372480	MEDIATEK INC	15,000	0.51	9,169,583.00	310,454.46	556.000	TWD	8,340,000.00	284,239.05	-	-
64110W102	NETEASE INC	1,267	1.10	384,216.09	384,216.09	487.210	USD	617,295.07	617,295.07	1,878.33	-
6450267	SK HYNIX INC.	12,700	1.43	966,976,329.00	857,381.61	75,100.000	KRW	953,770,000.00	802,904.28	-	-
6571492	ITEQ CORP	64,000	0.46	9,759,949.00	326,485.21	119.500	TWD	7,648,000.00	260,654.70	-	-
6716538	TAIWAN UNION TECH TWD10	42,000	0.30	6,165,278.00	205,886.73	119.000	TWD	4,998,000.00	170,338.94	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	50,100	4.05	2,508,861,104.00	2,109,184.52	54,000.000	KRW	2,705,400,000.00	2,277,464.43	-	-
6889106	TAIWAN SEMICON MAN	257,000	6.65	78,662,783.00	2,579,192.20	426.500	TWD	109,610,500.00	3,735,681.54	-	-
6988155	HANSOL CHEMICAL CO LTD	3,300	0.80	258,349,143.00	228,897.34	161,500.000	KRW	532,950,000.00	448,648.88	-	-
92932M101	WNS HOLDINGS LTD	24,281	2.87	1,608,271.19	1,608,271.19	66.350	USD	1,611,044.35	1,611,044.35	-	-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.34	8,804,849,862.47	563,768.62	31,375.000	IDR	10,987,525,000.00	754,508.15	-	-
B01FLR7	PING AN INSURANCE	47,900	0.91	3,717,182.21	474,294.46	82.550	HKD	3,954,145.00	510,202.38	-	-
B03MP41	ASELSAN	103,800	0.41	1,411,484.51	202,018.71	16.240	TRY	1,685,712.00	229,068.08	-	-
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	101,700	0.35	1,404,353.14	200,998.03	14.320	TRY	1,456,344.00	197,899.71	-	-
B05L892	TOP GLOVE CORP BHD	289,800	3.25	1,798,855.39	406,008.80	26.280	MYR	7,615,944.00	1,828,338.49	-	-
B06FV38	BURSA MALAYSIA BHD	230,400	0.95	1,861,126.95	431,537.76	9.690	MYR	2,232,576.00	535,968.31	-	-
B07T3T9	X5 RETAIL GROUP NV GDR	6,700	0.44	174,600.20	174,600.20	36.600	USD	245,220.00	245,220.00	-	-
B0D0006	BIM BIRLESIK MAGAZ	76,050	1.25	4,653,499.97	678,159.09	67.850	TRY	5,159,992.50	701,181.21	-	-
B0DD1H9	KOSSAN RUBBER INDU NPV	220,700	1.51	1,021,401.93	232,514.13	15.980	MYR	3,526,786.00	846,665.71	-	-
B1DYPZ5	CHINA MERCHANTS BK	384,500	3.27	13,582,663.40	1,751,742.81	37.000	HKD	14,226,500.00	1,835,641.89	-	-
B1YBT08	SUNNY OPTICAL TECH	83,000	2.19	10,281,019.64	1,316,689.57	114.900	HKD	9,536,700.00	1,230,518.12	-	-
B1Z7648	VINDA INTERNATIONA	107,000	0.65	2,408,907.66	310,642.41	26.500	HKD	2,835,500.00	365,863.89	-	-
B232R27	COM2US CORPORATION KRW500	2,300	0.38	240,134,099.00	194,866.59	111,100.000	KRW	255,530,000.00	215,110.70	-	-

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B2QN3J6	SAFARICOM PLC	2,082,100	1.02	54,137,394.71	515,727.40	29.900	KES	62,254,790.00	575,367.74	-
B2QPKJ1	FRESNILLO PLC	29,400	0.89	363,903.03	467,777.66	12.625	GBP	371,175.00	496,984.69	676.20
B3DBMV5	TAIDOC TECHNOLOGY	21,900	0.27	6,378,917.00	212,474.75	204.500	TWD	4,478,550.00	152,635.35	-
B4975P9	MAGAZINE LUIZA SA	96,800	2.93	7,434,693.81	1,352,160.74	93.220	BRL	9,023,696.00	1,644,888.90	-
B56LHP5	WIN SEMICONDUCTORS	225,000	3.90	54,761,453.00	1,784,030.61	286.000	TWD	64,350,000.00	2,193,139.41	-
B58J1S8	CHAILEASE HOLDING	145,777	1.14	13,045,300.44	421,823.07	129.500	TWD	18,878,121.50	643,393.20	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	32,400	0.69	409,172.26	409,172.26	11.920	USD	386,208.00	386,208.00	-
B679Q36	SEEGENE INC KRW500	9,200	3.62	1,389,911,477.00	1,154,255.82	263,000.000	KRW	2,419,600,000.00	2,036,871.79	-
B6RV676	PARADE TECHNOLOGIE	11,000	0.70	7,305,536.00	242,773.36	1,040.000	TWD	11,440,000.00	389,891.45	5,649.49
B6T5S47	POLYMETAL INTL PLC	45,300	2.19	882,775.46	1,144,999.20	20.280	GBP	918,684.00	1,230,071.74	-
B725S29	PUREGOLD PRICE CLUB INC	269,100	0.53	9,850,298.73	194,289.80	54.000	PHP	14,531,400.00	299,709.19	-
B9L4K81	ENERGY ABSOLUTE PC	437,300	1.05	21,892,426.16	688,224.65	42.000	THB	18,366,600.00	590,138.97	-
BD0YVN2	DINO POLSKA SA	26,900	2.92	3,625,617.66	915,976.32	223.600	PLN	6,014,840.00	1,639,568.77	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.53	3,682,731.08	809,961.42	74.100	BRL	4,705,350.00	857,717.06	-
BF4QXG5	WIWYNN CORPORATION TWD10	14,600	0.69	12,662,648.00	421,835.17	782.000	TWD	11,417,200.00	389,114.39	-
BJTM270	SAUDI ARABIAN OIL	26,939	0.45	900,738.84	240,139.39	35.550	SAR	957,681.45	255,351.08	-
BMMV2K8	TENCENT HOLDINGS LIMITED	49,500	6.03	25,732,039.41	3,319,797.22	530.500	HKD	26,259,750.00	3,388,289.26	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	10,300	2.29	573,642.27	573,642.27	123.100	USD	1,267,930.00	1,267,930.00	17,701.81
BYYMZN7	CHINA OVERSEAS PRO HKD0.001	182,500	0.29	1,550,498.48	200,059.16	6.990	HKD	1,275,675.00	164,600.04	-
BZ3C3R5	WUXI BIOLOGICS (CAYMAN) INC	38,200	1.77	4,052,560.58	521,411.76	201.400	HKD	7,693,480.00	992,687.88	-
G2519Y108	CREDICORP	1,900	0.44	354,332.84	354,332.84	130.480	USD	247,912.00	247,912.00	-
L44385109	GLOBANT S.A	1,609	0.51	151,335.22	151,335.22	177.580	USD	285,726.22	285,726.22	-
N97284108	YANDEX, NV	10,600	1.29	410,848.50	410,848.50	68.230	USD	723,238.00	723,238.00	-
EQUITY TOTAL:		7,463,741	94.12	14,848,069,229.90	41,352,288.94			18,615,651,845.19	52,863,712.71	25,905.83
TOTAL:										56,167,481.46
TOTAL ACCRUED INTEREST/DIVIDENDS:										25,905.83
TOTAL RECEIVABLES & SOLD INCOME:										805.80
TOTAL ASSETS:										56,194,193.09