

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 9/30/2020

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	165,765	0.01	165,765.00	5,714.95	1.000	TWD	165,765.00	5,723.53	-	-
CASHUSD	US DOLLARS	1,481,207	2.71	1,481,206.61	1,481,206.61	1.000	USD	1,481,206.61	1,481,206.61	-	-
CASH & CASH EQUIVALENTS TOTAL:			2.72	1,646,971.36	1,486,921.50			1,646,971.36	1,486,930.09	-	-
EQUITY											
05278C107	AUTOHOME INC	11,200	1.97	872,996.59	872,996.59	96.000	USD	1,075,200.00	1,075,200.00	-	-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.38	4,049,857.78	164,117.93	245.050	MXN	4,582,435.00	207,577.77	-	-
2448200	INDUSTRIAS PENOLES SAB DE CV	10,150	0.30	3,635,236.14	165,344.70	357.290	MXN	3,626,493.50	164,274.98	-	-
2516710	LOJAS AMERICANAS PRF	127,600	1.17	2,636,859.55	563,494.28	28.390	BRL	3,622,564.00	642,703.12	-	-
316827104	51JOB INC	3,400	0.48	212,780.50	212,780.50	77.990	USD	265,166.00	265,166.00	-	-
344419106	FOMENTO ECON MEXIC	3,400	0.35	319,793.60	319,793.60	56.190	USD	191,046.00	191,046.00	-	-
40415F101	HDFC BANK LTD	12,038	1.10	625,808.77	625,808.77	49.960	USD	601,418.48	601,418.48	-	-
5263251	KGHM POLSKA MIEDZ SA	58,300	3.25	4,736,253.86	1,165,594.76	118.000	PLN	6,879,400.00	1,779,300.89	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	224,900	1.05	5,739,576.43	733,173.76	19.400	HKD	4,363,060.00	562,975.48	13,058.71	-
6193788	TCL ELECTRONICS HO	326,900	0.46	1,158,832.99	149,516.92	5.960	HKD	1,948,324.00	251,396.65	-	-
6212100	CHROMA ATE INC	44,600	0.43	5,926,332.00	197,332.42	153.000	TWD	6,823,800.00	235,612.18	-	-
6283601	NANYA TECHNOLOGY CORPORATION	305,200	1.11	22,143,787.00	713,619.40	57.500	TWD	17,549,000.00	605,931.91	-	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	170	0.38	244,216,442.00	197,642.08	1,448,000.000	KRW	246,160,000.00	210,483.11	-	-
6372480	MEDIATEK INC	15,000	0.57	9,169,583.00	310,454.46	607.000	TWD	9,105,000.00	314,377.46	-	-
6450267	SK HYNIX INC.	13,200	1.73	1,004,795,229.00	889,346.20	84,000.000	KRW	1,108,800,000.00	948,097.48	-	-
6571492	ITEQ CORP	66,400	0.52	10,047,679.00	336,261.64	123.000	TWD	8,167,200.00	281,997.10	-	-
6716538	TAIWAN UNION TECH TWD10	43,600	0.31	6,359,633.00	212,490.48	112.000	TWD	4,883,200.00	168,607.14	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	52,000	4.76	2,612,272,784.00	2,196,588.21	58,200.000	KRW	3,026,400,000.00	2,587,772.55	15,740.06	-
6889106	TAIWAN SEMICON MAN	273,700	7.52	86,024,162.00	2,830,409.67	433.000	TWD	118,512,100.00	4,091,986.05	23,021.55	-
6988155	HANSOL CHEMICAL CO LTD	3,400	0.79	274,107,013.00	242,215.91	149,500.000	KRW	508,300,000.00	434,630.18	-	-
92932M101	WNS HOLDINGS LTD	24,281	2.84	1,608,271.19	1,608,271.19	63.960	USD	1,553,012.76	1,553,012.76	-	-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.17	8,804,849,862.47	563,768.62	27,100.000	IDR	9,490,420,000.00	637,797.04	-	-
B01FLR7	PING AN INSURANCE	49,700	0.94	3,864,834.28	493,346.09	79.500	HKD	3,951,150.00	509,825.81	5,173.70	-
B03MP41	ASELSAN	103,800	0.48	1,411,484.51	202,018.71	19.320	TRY	2,005,416.00	260,303.34	-	-
B03MYN3	Turkcell Iletisim Hizmetleri A.S.	105,600	0.38	1,459,859.17	208,530.30	15.200	TRY	1,605,120.00	208,344.85	-	-
B05L892	TOP GLOVE CORP BHD	869,400	3.17	1,798,855.39	406,008.80	8.300	MYR	7,216,020.00	1,736,498.62	-	-
B06FV38	BURSA MALAYSIA BHD	239,100	0.89	1,945,462.90	451,891.56	8.480	MYR	2,027,568.00	487,923.96	-	-
B07T3T9	X5 RETAIL GROUP NV GDR	7,000	0.47	185,561.33	185,561.33	37.000	USD	259,000.00	259,000.00	-	-
B0D0006	BIM BIRLESIK MAGAZ	78,950	1.30	4,850,908.35	704,947.76	69.600	TRY	5,494,920.00	713,241.56	-	-
B0DD1H9	KOSSAN RUBBER INDU NPV	229,100	1.38	1,156,317.91	265,075.00	13.680	MYR	3,134,088.00	754,202.38	-	-
B1DYPZ5	CHINA MERCHANTS BK	399,100	3.44	14,124,752.83	1,821,688.93	36.550	HKD	14,587,105.00	1,882,207.10	-	-
B1YBT08	SUNNY OPTICAL TECH	86,100	2.40	10,635,287.74	1,362,400.99	118.300	HKD	10,185,630.00	1,314,274.84	-	-
B1Z7648	VINDA INTERNATIONAL	111,100	0.67	2,515,676.17	324,418.81	25.400	HKD	2,821,940.00	364,121.29	-	-
B232R27	COM2US CORPORATION KRW500	2,300	0.41	240,134,099.00	194,866.59	114,600.000	KRW	263,580,000.00	225,378.37	-	-
B2QN3J6	SAFARICOM PLC	2,161,100	1.08	56,520,989.82	537,789.55	29.700	KES	64,184,670.00	591,563.78	-	-
B2QPKJ1	FRESNILLO PLC	30,500	0.86	378,175.39	486,878.27	11.970	GBP	365,085.00	471,981.80	-	-
B3DBMV5	TAIDOC TECHNOLOGY	21,900	0.27	6,378,917.00	212,474.75	192.000	TWD	4,204,800.00	145,183.34	-	-
B4975P9	MAGAZINE LUIZA SA	96,800	2.80	7,434,693.81	1,352,160.74	89.200	BRL	8,634,560.00	1,531,914.59	-	-
B52J816	AIRTAC INTERNATIONAL GROUP	24,000	0.99	16,278,324.00	556,668.40	651.000	TWD	15,624,000.00	539,465.51	-	-
B56LHP5	WIN SEMICONDUCTORS	233,500	4.22	57,219,668.00	1,867,555.29	286.500	TWD	66,897,750.00	2,309,845.66	-	-

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B58J1S8	CHAILLEASE HOLDING	151,277	1.25	13,748,362.44	445,711.55	131.000	TWD	19,817,287.00	684,251.33		-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	33,600	0.74	423,823.97	423,823.97	12.040	USD	404,544.00	404,544.00		-
B679Q36	SEEGENE INC KRW500	9,500	3.87	1,467,938,071.00	1,220,204.00	260,400.000	KRW	2,473,800,000.00	2,115,262.93		-
B6RV676	PARADE TECHNOLOGIE	11,400	0.76	7,739,883.00	257,531.51	1,050.000	TWD	11,970,000.00	413,300.19		-
B6T5S47	POLYMETAL INTL PLC	47,000	1.88	918,231.80	1,192,450.21	16.895	GBP	794,065.00	1,026,567.03		-
B725S29	PUREGOLD PRICE CLUB INC	279,300	0.52	10,394,424.24	205,509.58	49.000	PHP	13,685,700.00	282,295.79		-
B9L4K81	ENERGY ABSOLUTE PC	453,900	1.03	22,588,592.02	710,625.97	39.250	THB	17,815,575.00	562,227.22		-
BD0YVN2	DINO POLSKA SA	27,900	3.00	3,845,575.70	975,684.25	227.800	PLN	6,355,620.00	1,643,829.45		-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.34	3,682,731.08	809,961.42	65.060	BRL	4,131,310.00	732,963.12		-
BF4QXG5	WIWYNN CORPORATION TWD10	15,200	0.63	13,143,032.00	438,157.55	653.000	TWD	9,925,600.00	342,711.14		-
BJTM270	SAUDI ARABIAN OIL	74,600	1.31	2,585,106.39	689,220.24	35.900	SAR	2,678,140.00	713,999.31		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	131,600	8.55	37,342,721.83	4,818,353.55	275.600	HKD	36,268,960.00	4,679,865.81		-
BM93SF4	NETEASE INC USD0.0001	33,100	1.08	5,059,201.99	652,791.83	137.900	HKD	4,564,490.00	588,966.45		-
BMMV2K8	TENCENT HOLDINGS LIMITED	51,400	6.20	26,767,269.80	3,453,373.61	511.500	HKD	26,291,100.00	3,392,400.00		-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	10,700	2.06	623,392.36	623,392.36	105.400	USD	1,127,780.00	1,127,780.00		-
BYYMZN7	CHINA OVERSEAS PRO HKD0.001	189,400	0.28	1,598,694.47	206,277.92	6.320	HKD	1,197,008.00	154,452.65		537.65
BZ3C3R5	WUXI BIOLOGICS (CAYMAN) INC	39,600	1.76	4,332,621.97	557,548.25	188.600	HKD	7,468,560.00	963,685.16		-
G2519Y108	CREDICORP	1,900	0.43	354,332.84	354,332.84	123.990	USD	235,581.00	235,581.00		-
L44385109	GLOBANT S.A	1,609	0.53	151,335.22	151,335.22	179.220	USD	288,364.98	288,364.98		-
N97284108	YANDEX, NV	10,600	1.26	410,848.50	410,848.50	65.250	USD	691,650.00	691,650.00		-
EQUITY TOTAL:		8,474,475.00	97.28	15,157,450,894.09	45,502,438.29			17,690,118,576.72	53,161,338.69		57,531.67

	TOTAL:	54,648,268.78
	TOTAL ACCRUED INTEREST/DIVIDENDS:	57,531.67
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	54,705,800.45