

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 10/31/2020

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	526,733	0.03	526,733.00	18,412.30	1.000	TWD	526,733.00	18,414.98	-	-
CASHUSD	US DOLLARS	861,579	1.55	861,578.67	861,578.67	1.000	USD	861,578.67	861,578.67	-	-
CASH & CASH EQUIVALENTS TOTAL:			1.58	1,388,311.41	879,990.90			1,388,311.41	879,993.58	-	-
EQUITY											
05278C107	AUTOHOME INC	11,200	1.92	872,996.59	872,996.59	95.550	USD	1,070,160.00	1,070,160.00	-	-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.36	4,049,857.78	164,117.93	225.610	MXN	4,218,907.00	198,280.20	-	-
316827104	51JOB INC	7,790	0.98	517,254.66	517,254.66	70.100	USD	546,079.00	546,079.00	-	-
344419106	FOMENTO ECON MEXIC	3,400	0.33	319,793.60	319,793.60	53.770	USD	182,818.00	182,818.00	-	-
40415F101	HDFC BANK LTD	12,038	1.24	625,808.77	625,808.77	57.440	USD	691,462.72	691,462.72	-	-
5263251	KGHM POLSKA MIEDZ SA	45,300	2.42	3,680,142.36	905,685.12	118.150	PLN	5,352,195.00	1,350,302.75	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	224,900	1.01	5,739,576.43	733,173.76	19.400	HKD	4,363,060.00	562,623.39	-	-
6193788	TCL ELECTRONICS HO	326,900	0.40	1,158,832.99	149,516.92	5.240	HKD	1,712,956.00	220,888.35	-	-
6212100	CHROMA ATE INC	44,600	0.38	5,926,332.00	197,332.42	136.000	TWD	6,065,600.00	212,057.96	-	-
6283601	NANYA TECHNOLOGY CORPORATION	305,200	1.11	22,143,787.00	713,619.40	57.800	TWD	17,640,560.00	616,727.32	-	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	170	0.40	244,216,442.00	197,642.08	1,500,000.000	KRW	255,000,000.00	224,729.00	-	-
6372480	MEDIATEK INC	41,000	1.74	26,970,220.00	929,499.39	678.000	TWD	27,798,000.00	971,839.11	-	-
6450267	SK HYNIX INC.	13,200	1.67	1,004,795,229.00	889,346.20	79,900.000	KRW	1,054,680,000.00	929,479.16	-	-
6571492	ITEQ CORP	66,400	0.50	10,047,679.00	336,261.64	120.000	TWD	7,968,000.00	278,567.31	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	54,600	4.91	2,768,360,203.00	2,331,916.29	56,600.000	KRW	3,090,360,000.00	2,723,504.01	16,222.79	-
6773812	SAMSUNG ELECTRONIC PFD KRW100	11,050	0.88	591,641,634.00	522,259.46	50,100.000	KRW	553,605,000.00	487,886.67	-	-
6889106	TAIWAN SEMICON MAN	273,700	7.41	86,024,162.00	2,830,409.67	432.000	TWD	118,238,400.00	4,133,703.92	-	-
6988155	HANSOL CHEMICAL CO LTD	3,400	0.76	274,107,013.00	242,215.91	141,000.000	KRW	479,400,000.00	422,490.53	-	-
81141R100	SEA LTD	12,788	3.62	2,149,383.95	2,149,383.95	157.700	USD	2,016,667.60	2,016,667.60	-	-
92932M101	WNS HOLDINGS LTD	24,281	2.51	1,608,271.19	1,608,271.19	57.640	USD	1,399,556.84	1,399,556.84	-	-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.24	8,804,849,862.47	563,768.62	28,950.000	IDR	10,138,290,000.00	693,216.41	-	-
B01FLR7	PING AN INSURANCE	97,700	1.80	7,733,499.89	992,451.46	79.550	HKD	7,772,035.00	1,002,216.03	-	-
B03MP41	ASELSAN	103,800	0.37	1,411,484.51	202,018.71	16.750	TRY	1,738,650.00	207,401.88	-	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	16,000	0.37	1,677,667.99	200,685.19	108.000	TRY	1,728,000.00	206,131.46	-	-
B05L892	TOP GLOVE CORP BHD	588,100	2.20	1,216,824.08	274,642.02	8.570	MYR	5,040,017.00	1,213,000.48	12,030.93	-
B06FV38	BURSA MALAYSIA BHD	239,100	0.83	1,945,462.90	451,891.56	8.060	MYR	1,927,146.00	463,813.72	-	-
B07T3T9	X5 RETAIL GROUP NV GDR	7,000	0.44	185,561.33	185,561.33	35.140	USD	245,980.00	245,980.00	-	-
B0D0006	BIM BIRLESIK MAGAZ	78,950	1.13	4,850,908.35	704,947.76	66.800	TRY	5,273,860.00	629,113.68	-	-
B1DYPZ5	CHINA MERCHANTS BK	399,100	3.72	14,124,752.83	1,821,688.93	40.300	HKD	16,083,730.00	2,074,022.06	-	-
B1YBT08	SUNNY OPTICAL TECH	86,100	2.55	10,635,287.74	1,362,400.99	128.200	HKD	11,038,020.00	1,423,369.89	-	-
B232R27	COM2US CORPORATION KRW500	2,300	0.41	240,134,099.00	194,866.59	111,600.000	KRW	256,680,000.00	226,209.57	-	-
B24FZ32	BOSIDENG INTL HLDG	1,202,000	0.94	4,420,101.82	570,247.42	3.390	HKD	4,074,780.00	525,449.23	-	-
B2QN3J6	SAFARICOM PLC	2,161,100	1.10	56,520,989.82	537,789.55	30.850	KES	66,669,935.00	612,775.14	-	-
B3DBMV5	TAIDOC TECHNOLOGY	21,900	0.32	6,378,917.00	212,474.75	231.500	TWD	5,069,850.00	177,245.79	-	-
B4975P9	MAGAZINE LUIZA SA	247,400	1.90	4,750,369.96	863,958.08	24.630	BRL	6,093,462.00	1,056,791.88	-	-
B52J816	AIRTAC INTERNATIONAL GROUP	24,000	1.16	16,278,324.00	556,668.40	768.000	TWD	18,432,000.00	644,396.66	-	-
B56LHP5	WIN SEMICONDUCTORS	233,500	4.55	57,219,668.00	1,867,555.29	311.000	TWD	72,618,500.00	2,538,797.70	-	-
B58I158	CHAILEASE HOLDING	80,277	0.70	7,295,737.56	236,522.31	138.500	TWD	11,118,364.50	388,706.43	-	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	33,600	0.70	423,823.97	423,823.97	11.520	USD	387,072.00	387,072.00	4,974.42	-
B679Q36	SEEGENE INC KRW500	9,500	3.94	1,467,938,071.00	1,220,204.00	262,500.000	KRW	2,493,750,000.00	2,197,717.46	-	-

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B6RV676	PARADE TECHNOLOGIE	11,400	0.78	7,739,883.00	257,531.51	1,090.000	TWD	12,426,000.00	434,422.36		-
B6T5S47	POLYMETAL INTL PLC	47,000	1.79	918,231.80	1,192,450.21	16.395	GBP	770,565.00	996,340.81		-
B725S29	PUREGOLD PRICE CLUB INC	279,300	0.43	10,394,424.24	205,509.58	41.250	PHP	11,521,125.00	238,039.77		-
B9L4K81	ENERGY ABSOLUTE PC	453,900	0.99	22,588,592.02	710,625.97	38.000	THB	17,248,200.00	553,403.38		-
BD0YVN2	DINO POLSKA SA	23,650	2.33	3,259,780.12	827,058.51	217.400	PLN	5,141,510.00	1,297,149.13		-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.30	3,682,731.08	809,961.42	65.750	BRL	4,175,125.00	724,093.83		-
BF4QXG5	WIWYNN CORPORATION TWD10	15,200	0.69	13,143,032.00	438,157.55	727.000	TWD	11,050,400.00	386,330.34		-
BJTM270	SAUDI ARABIAN OIL	74,600	1.20	2,585,106.39	689,220.24	33.700	SAR	2,514,020.00	670,351.71		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	131,600	8.92	37,342,721.83	4,818,353.55	293.200	HKD	38,585,120.00	4,975,611.39		-
BM93SF4	NETEASE INC USD0.0001	33,100	1.03	5,059,201.99	652,791.83	134.900	HKD	4,465,190.00	575,793.21		-
BMMV2K8	TENCENT HOLDINGS LIMITED	51,400	7.03	26,767,269.80	3,453,373.61	591.000	HKD	30,377,400.00	3,917,213.10		-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	10,700	1.92	623,392.36	623,392.36	98.300	USD	1,051,810.00	1,051,810.00		17,053.03
BYYMZN7	CHINA OVERSEAS PRO HKD0.001	189,400	0.25	1,598,694.47	206,277.92	5.610	HKD	1,062,534.00	137,015.42		-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	340,000	0.87	3,728,625.87	480,976.48	11.060	HKD	3,760,400.00	484,909.44		-
BZ3C3R5	WUXI BIOLOGICS (CAYMAN) INC	39,600	1.98	4,332,621.97	557,548.25	216.600	HKD	8,577,360.00	1,106,063.95		-
G2519Y108	CREDICORP	1,900	0.39	354,332.84	354,332.84	114.680	USD	217,892.00	217,892.00		-
L44385109	GLOBANT S.A	1,609	0.52	151,335.22	151,335.22	180.610	USD	290,601.49	290,601.49		-
N97284108	YANDEX, NV	10,600	1.09	410,848.50	410,848.50	57.570	USD	610,242.00	610,242.00		-
EQUITY TOTAL:		9,260,703.00	98.42	15,909,626,859.04	47,520,417.43	18,910,186,318.15			54,820,534.64	50,281.17	
TOTAL:										55,700,528.22	
TOTAL ACCRUED INTEREST/DIVIDENDS:										50,281.17	
TOTAL RECEIVABLES & SOLD INCOME:										0.00	
TOTAL ASSETS:										55,750,809.39	