

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 11/30/2020

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											
CASHSAR	SAUDI RIYAL	26,244	0.01	26,244.28	6,997.54	1.000	SAR	26,244.28	6,997.36		-
CASHUSD	US DOLLARS	1,555,571	2.61	1,555,571.07	1,555,571.07	1.000	USD	1,555,571.07	1,555,571.07		-
CASH & CASH EQUIVALENTS TOTAL:			2.62	1,581,815.09	1,562,568.54			1,581,815.09	1,562,568.36		-
EQUITY											
05278C107	AUTOHOME INC	11,200	1.77	872,996.59	872,996.59	94.420	USD	1,057,504.00	1,057,504.00		-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.35	4,049,857.78	164,117.93	222.370	MXN	4,158,319.00	206,301.64		-
316827104	51JOB INC	7,790	0.92	517,254.66	517,254.66	70.500	USD	549,195.00	549,195.00		-
344419106	FOMENTO ECON MEXIC	3,400	0.41	319,793.60	319,793.60	72.150	USD	245,310.00	245,310.00		-
40415F101	HDFC BANK LTD	12,038	1.39	625,808.77	625,808.77	69.000	USD	830,622.00	830,622.00		-
5263251	KGHM POLSKA MIEDZ SA	45,300	3.02	3,680,142.36	905,685.12	149.000	PLN	6,749,700.00	1,800,880.47		-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	224,900	0.92	5,739,576.43	733,173.76	18.860	HKD	4,241,614.00	547,128.54		-
6193788	TCL ELECTRONICS HO	326,900	0.43	1,158,832.99	149,516.92	6.100	HKD	1,994,090.00	257,218.96		-
6212100	CHROMA ATE INC	44,600	0.39	5,926,332.00	197,332.42	150.000	TWD	6,690,000.00	234,716.25		-
6283601	NANYA TECHNOLOGY CORPORATION	305,200	1.30	22,143,787.00	713,619.40	72.400	TWD	22,096,480.00	775,247.08		-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	214	0.49	311,854,502.00	258,913.98	1,514,000.000	KRW	323,996,000.00	292,798.34		-
6372480	MEDIATEK INC	41,000	1.70	26,970,220.00	929,499.39	704.000	TWD	28,864,000.00	1,012,683.10		-
6450267	SK HYNIX INC.	13,200	1.95	1,004,795,229.00	889,346.20	97,500.000	KRW	1,287,000,000.00	1,163,074.42		-
6571492	ITEQ CORP	66,400	0.54	10,047,679.00	336,261.64	137.000	TWD	9,096,800.00	319,157.97		-
6771720	SAMSUNG ELECTRONICS LIMITED	54,600	5.52	2,768,360,203.00	2,331,916.29	66,700.000	KRW	3,641,820,000.00	3,291,148.16		-
6773812	SAMSUNG ELECTRONIC PFD KRW100	11,050	1.02	591,641,634.00	522,259.46	61,100.000	KRW	675,155,000.00	610,144.14		-
6889106	TAIWAN SEMICON MAN	273,700	7.74	86,024,162.00	2,830,409.67	480.500	TWD	131,512,850.00	4,614,081.22		-
6988155	HANSOL CHEMICAL CO LTD	3,400	0.80	274,107,013.00	242,215.91	156,000.000	KRW	530,400,000.00	479,327.64		-
81141R100	SEA LTD	12,788	3.87	2,149,383.95	2,149,383.95	180.370	USD	2,306,571.56	2,306,571.56		-
92932M101	WNS HOLDINGS LTD	24,281	2.87	1,608,271.19	1,608,271.19	70.410	USD	1,709,625.21	1,709,625.21		-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.29	8,804,849,862.47	563,768.62	31,025.000	IDR	10,864,955,000.00	769,472.73		-
B01FLR7	PING AN INSURANCE	129,200	2.54	10,520,914.69	1,352,020.45	91.000	HKD	11,757,200.00	1,516,568.85		-
B03MP41	ASELSAN	103,800	0.38	1,411,484.51	202,018.71	17.290	TRY	1,794,702.00	229,435.52		-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	16,000	0.37	1,677,667.99	200,685.19	107.800	TRY	1,724,800.00	220,499.22		-
B05L892	TOP GLOVE CORP BHD	181,400	0.53	375,330.53	84,713.59	7.120	MYR	1,291,568.00	317,027.00		-
B06FV38	BURSA MALAYSIA BHD	239,100	0.81	1,945,462.90	451,891.56	8.200	MYR	1,960,620.00	481,251.84		-
B07T3T9	X5 RETAIL GROUP NV GDR	7,000	0.42	185,561.33	185,561.33	35.900	USD	251,300.00	251,300.00		-
B09C0Z1	ASPEN PHARMACARE NPV	36,100	0.48	4,665,914.65	298,425.63	123.480	ZAR	4,457,628.00	288,030.24		-
B0D0006	BIM BIRLESIK MAGAZ	78,950	1.18	4,850,908.35	704,947.76	70.000	TRY	5,526,500.00	706,510.28		-
B1DYPZ5	CHINA MERCHANTS BK	399,100	4.23	14,124,752.83	1,821,688.93	49.050	HKD	19,575,855.00	2,525,102.23		-
B1YBT08	SUNNY OPTICAL TECH	86,100	2.84	10,635,287.74	1,362,400.99	152.400	HKD	13,121,640.00	1,692,568.85		-
B1YVKN8	ANTA SPORTS PRODUC	35,000	0.80	3,743,730.23	482,899.96	105.400	HKD	3,689,000.00	475,846.50		-
B232R27	COM2US CORPORATION KRW500	2,300	0.47	240,134,099.00	194,866.59	134,000.000	KRW	308,200,000.00	278,523.34		-
B24FZ32	BOSIDENG INTL HLDG	1,202,000	0.88	4,420,101.82	570,247.42	3.400	HKD	4,086,800.00	527,158.98		-
B2QN3J6	SAFARICOM PLC	630,700	0.31	16,495,205.35	156,949.64	32.700	KES	20,623,890.00	187,319.62		-
B3DBMV5	TAIDOC TECHNOLOGY	21,900	0.29	6,378,917.00	212,474.75	229.000	TWD	5,015,100.00	175,952.99		-
B4975P9	MAGAZINE LUIZA SA	247,400	1.80	4,750,369.96	863,958.08	23.380	BRL	5,784,212.00	1,073,904.74		-
B52J816	AIRTAC INTERNATIONAL GROUP	24,000	1.17	16,278,324.00	556,668.40	830.000	TWD	19,920,000.00	698,886.06		-
B56LHP5	WIN SEMICONDUCTORS	233,500	4.60	57,219,668.00	1,867,555.29	335.000	TWD	78,222,500.00	2,744,408.39		-
B58J158	CHAILEASE HOLDING	80,277	0.74	7,295,737.56	236,522.31	156.000	TWD	12,523,212.00	439,372.41		-

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Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued	Int/Div
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	33,600	0.72	423,823.97	423,823.97	12.780	USD	429,408.00	429,408.00	-	-
B679Q36	SEEGENE INC KRW500	3,700	1.05	571,723,249.00	475,237.35	187,900.000	KRW	695,230,000.00	628,286.11	-	-
B6RV676	PARADE TECHNOLOGIE	11,400	0.69	7,739,883.00	257,531.51	1,035.000	TWD	11,799,000.00	413,963.69	-	-
B6T5S47	POLYMETAL INTL PLC	47,000	1.64	918,231.80	1,192,450.21	15.620	GBP	734,140.00	980,113.76	-	-
B725S29	PUREGOLD PRICE CLUB INC	279,300	0.41	10,394,424.24	205,509.58	42.150	PHP	11,772,495.00	244,852.23	-	-
B9L4K81	ENERGY ABSOLUTE PC	453,900	1.13	22,588,592.02	710,625.97	44.750	THB	20,312,025.00	671,471.90	-	-
BD0YVN2	DINO POLSKA SA	19,650	2.22	2,708,443.10	687,175.47	252.200	PLN	4,955,730.00	1,322,233.19	-	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.35	3,682,731.08	809,961.42	68.500	BRL	4,349,750.00	807,580.55	-	-
BF4QXG5	WIWYNN CORPORATION TWD10	15,200	0.61	13,143,032.00	438,157.55	682.000	TWD	10,366,400.00	363,701.43	-	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.85	3,852,805.51	497,001.52	33.600	HKD	3,917,760.00	505,354.40	-	-
BJTM270	SAUDI ARABIAN OIL	74,600	1.20	2,585,106.39	689,220.24	36.000	SAR	2,685,600.00	716,045.43	-	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	131,600	7.44	37,342,721.83	4,818,353.55	261.400	HKD	34,400,240.00	4,437,309.26	-	-
BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC	118,800	1.98	4,332,621.97	557,548.25	76.900	HKD	9,135,720.00	1,178,422.44	-	-
BM93SF4	NETEASE INC USD0.0001	33,100	1.03	5,059,201.99	652,791.83	144.500	HKD	4,782,950.00	616,955.82	-	-
BMMV2K8	TENCENT HOLDINGS LIMITED	51,400	6.26	26,767,269.80	3,453,373.61	563.000	HKD	28,938,200.00	3,732,757.18	-	-
BRB3857	HUA HONG SEMICONDU	71,000	0.59	2,202,940.56	284,184.39	38.450	HKD	2,729,950.00	352,138.02	-	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	10,700	1.70	623,392.36	623,392.36	94.500	USD	1,011,150.00	1,011,150.00	-	-
BYYMZN7	CHINA OVERSEAS PRO HKD0.001	189,400	0.21	1,598,694.47	206,277.92	5.070	HKD	960,258.00	123,864.30	-	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	340,000	1.03	3,728,625.87	480,976.48	14.020	HKD	4,766,800.00	614,872.62	-	-
L44385109	GLOBANT S.A	1,609	0.51	151,335.22	151,335.22	188.680	USD	303,586.12	303,586.12	-	-
N97284108	YANDEX, NV	10,600	1.23	410,848.50	410,848.50	68.960	USD	730,976.00	730,976.00	-	-
EQUITY TOTAL:		7,681,347.00	97.38	15,056,529,954.91	47,693,818.95			18,919,267,345.89	58,086,917.94		

TOTAL: 59,649,486.30

TOTAL ACCRUED INTEREST/DIVIDENDS:	0.00
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TOTAL RECEIVABLES & SOLD INCOME:	0.00
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TOTAL ASSETS:	59,649,486.30
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