

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 1/31/2021

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	540,558	0.03	540,558.00	19,321.34	1.000	TWD	540,558.00	19,303.92		-
CASHUSD	US DOLLARS	2,512,911	3.71	2,512,911.36	2,512,911.36	1.000	USD	2,512,911.36	2,512,911.36		-
CASH & CASH EQUIVALENTS TOTAL:			3.74	3,053,469.43	2,532,232.80			3,053,469.43	2,532,215.38		-
EQUITY											
05278C107	AUTOHOME INC	5,313	0.87	414,127.76	414,127.76	110.230	USD	585,651.99	585,651.99		-
056752108	BAIDU, INC.	2,262	0.79	543,818.96	543,818.96	235.020	USD	531,615.24	531,615.24		-
05961W105	BANCO MACRO S.A.	50,753	1.00	821,001.66	821,001.66	13.320	USD	676,029.96	676,029.96		-
2196286	VALE S.A.	52,400	1.25	4,639,940.79	881,893.96	87.950	BRL	4,608,580.00	844,100.92		-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.31	4,049,857.78	164,117.93	225.060	MXN	4,208,622.00	208,105.52		-
344419106	FOMENTO ECON MEXIC	3,400	0.34	319,793.60	319,793.60	68.050	USD	231,370.00	231,370.00		-
40415F101	HDFC BANK LTD	12,038	1.28	625,808.77	625,808.77	72.100	USD	867,939.80	867,939.80		-
5263251	KGHM POLSKA MIEDZ SA	39,000	2.92	3,168,334.48	779,728.91	188.400	PLN	7,347,600.00	1,975,506.47		-
6166672	KOREA PETRO CHEMIC	1,728	0.65	500,548,645.00	460,486.33	284,000.000	KRW	490,752,000.00	438,719.83		-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	701,900	2.34	14,206,103.51	1,825,110.05	17.480	HKD	12,269,212.00	1,582,338.06		-
6193788	TCL ELECTRONICS HO	326,900	0.41	1,158,832.99	149,516.92	6.650	HKD	2,173,885.00	280,362.01		-
6212100	CHROMA ATE INC	44,600	0.44	5,926,332.00	197,332.42	189.000	TWD	8,429,400.00	301,023.12		-
6218089	LENOVO GROUP LTD	332,000	0.58	3,160,120.43	407,620.72	9.130	HKD	3,031,160.00	390,923.22		-
6283601	NANYA TECHNOLOGY CORPORATION	305,200	1.29	22,143,787.00	713,619.40	79.900	TWD	24,385,480.00	870,832.25		-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	214	0.44	311,854,502.00	258,913.98	1,557,000.000	KRW	333,198,000.00	297,870.55	2,104.42	
6372480	MEDIATEK INC	49,800	2.30	34,838,976.00	1,208,523.39	875.000	TWD	43,575,000.00	1,556,111.06		-
6440020	LOTTE CHEMICAL CORPORATION	878	0.30	267,724,600.00	243,507.75	261,000.000	KRW	229,158,000.00	204,861.43		-
6450267	SK HYNIX INC.	16,778	2.73	1,452,402,682.00	1,290,043.90	122,500.000	KRW	2,055,305,000.00	1,837,390.49	12,158.05	
6571492	ITEQ CORP	66,400	0.47	10,047,679.00	336,261.64	134.000	TWD	8,897,600.00	317,743.06		-
6771720	SAMSUNG ELECTRONICS LIMITED	54,600	6.05	2,768,360,203.00	2,331,916.29	82,000.000	KRW	4,477,200,000.00	4,002,503.13	94,302.88	
6773812	SAMSUNG ELECTRONIC PFD KRW100	11,050	1.10	591,641,634.00	522,259.46	73,100.000	KRW	807,755,000.00	722,112.46	19,085.11	
6889106	TAIWAN SEMICON MAN	240,500	7.50	75,589,371.43	2,487,079.01	591.000	TWD	142,135,500.00	5,075,814.66		-
6988155	HANSOL CHEMICAL CO LTD	3,400	0.87	274,107,013.00	242,215.91	193,000.000	KRW	656,200,000.00	586,626.14	3,556.23	
81141R100	SEA LTD	12,788	4.09	2,149,383.95	2,149,383.95	216.710	USD	2,771,287.48	2,771,287.48		-
92932M101	WNS HOLDINGS LTD	17,246	1.71	1,142,302.42	1,142,302.42	67.180	USD	1,158,586.28	1,158,586.28		-
B01C1P6	PT BANK CENTRAL ASIA TBK	350,200	1.25	8,804,849,862.47	563,768.62	33,800.000	IDR	11,836,760,000.00	843,674.98		-
B01FLR7	PING AN INSURANCE	129,200	2.25	10,520,914.69	1,352,020.45	91.300	HKD	11,795,960.00	1,521,303.61		-
B03MP41	ASELSAN	103,800	0.36	1,411,484.51	202,018.71	17.300	TRY	1,795,740.00	246,042.34		-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	19,300	0.56	2,088,604.81	254,907.07	143.900	TRY	2,777,270.00	380,526.14		-
B07T3T9	X5 RETAIL GROUP NV GDR	11,319	0.59	345,998.33	345,998.33	35.380	USD	400,466.22	400,466.22		-
B09C0Z1	ASPEN PHARMACARE NPV	42,600	0.60	5,524,840.60	355,553.68	143.080	ZAR	6,095,208.00	404,929.95		-
B0D0006	BIM BIRLESIK MAGAZ	78,950	1.15	4,850,908.35	704,947.76	71.950	TRY	5,680,452.50	778,304.10		-
B0DK750	NOVATEK PJSC	3,000	0.74	570,081.50	570,081.50	167.600	USD	502,800.00	502,800.00		-
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	320,000	0.73	3,883,051.06	500,870.81	12.000	HKD	3,840,000.00	495,237.85		-
B1DYPZ5	CHINA MERCHANTS BK	320,600	3.64	11,346,519.06	1,463,376.27	59.550	HKD	19,091,730.00	2,462,225.86		-
B1KL2D6	MY EG SERVICES BHD	759,400	0.53	1,477,057.34	364,480.52	1.920	MYR	1,458,048.00	360,679.78		-
B1YBT08	SUNNY OPTICAL TECH	86,100	3.35	10,635,287.74	1,362,400.99	204.200	HKD	17,581,620.00	2,267,469.71		-
B1YVKN8	ANTA SPORTS PRODUC	35,000	0.86	3,743,730.23	482,899.96	128.300	HKD	4,490,500.00	579,131.66		-
B232R27	COM2US CORPORATION KRW500	4,448	0.95	574,620,826.00	501,131.04	160,100.000	KRW	712,124,800.00	636,621.49	3,084.21	
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.10	6,206,560.41	800,636.32	3.440	HKD	5,792,960.00	747,107.57		-

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B4975P9	MAGAZINE LUIZA SA	247,400	1.69	4,750,369.96	863,958.08	25.270	BRL	6,251,798.00	1,145,070.38	1,191.83
B52J816	AIRTAC INTERNATIONAL GROUP	29,000	1.53	20,784,199.00	714,713.82	1,000.000	TWD	29,000,000.00	1,035,621.82	-
B58J1S8	CHALEASE HOLDING	80,277	0.66	7,295,737.56	236,522.31	155.000	TWD	12,442,935.00	444,350.86	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	22,900	0.53	288,856.22	288,856.22	15.680	USD	359,072.00	359,072.00	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.89	676,849,597.00	620,518.27	42,700.000	KRW	670,304,600.00	599,235.29	-
B679Q36	SEEGENE INC KRW500	3,700	0.81	571,723,249.00	475,237.35	165,000.000	KRW	610,500,000.00	545,771.50	4,961.56
B6RV676	PARADE TECHNOLOGIE	11,400	0.73	7,739,883.00	257,531.51	1,210.000	TWD	13,794,000.00	492,598.88	-
B6SR6J5	CENT PATTANA PUB	244,100	0.59	12,922,759.76	430,859.19	49.000	THB	11,960,900.00	399,629.13	-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	750,000	0.91	4,977,204.42	641,801.67	6.390	HKD	4,792,500.00	618,080.05	-
B9L4K81	ENERGY ABSOLUTE PC	453,900	1.46	22,588,592.02	710,625.97	65.000	THB	29,503,500.00	985,750.08	-
BD0YVN2	DINO POLSKA SA	13,202	1.38	1,819,687.83	461,684.00	262.800	PLN	3,469,485.60	932,820.41	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.62	3,682,731.08	809,961.42	94.500	BRL	6,000,750.00	1,099,088.79	-
BF4QXG5	WIWYNN CORPORATION TWD10	15,200	0.66	13,143,032.00	438,157.55	826.000	TWD	12,555,200.00	448,359.97	-
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	63,700	1.03	3,889,075.63	764,662.92	59.800	BRL	3,809,260.00	697,698.61	-
BGWKS5	EVER SUNSHINE LIFE	143,100	0.61	2,442,183.12	315,006.59	22.350	HKD	3,198,285.00	412,477.03	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.58	3,852,805.51	497,001.52	26.100	HKD	3,043,260.00	392,483.73	-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	68,000	0.22	3,208,802.20	161,286.49	44.180	MXN	3,004,240.00	148,551.93	-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.30	1,028,319,473.00	932,377.79	55,700.000	KRW	985,890,000.00	881,360.63	-
BJTM270	SAUDI ARABIAN OIL	74,600	1.02	2,585,106.39	689,220.24	34.750	SAR	2,592,350.00	691,155.10	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	114,900	5.40	32,603,941.78	4,206,905.95	246.800	HKD	28,357,320.00	3,657,192.23	-
BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC	24,300	0.51	886,218.13	114,043.95	109.100	HKD	2,651,130.00	341,911.44	-
BMMV2K8	TENCENT HOLDINGS LIMITED	58,500	7.60	30,536,022.98	3,939,407.21	681.500	HKD	39,867,750.00	5,141,671.56	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	3,424	0.48	199,485.56	199,485.56	94.550	USD	323,739.20	323,739.20	-
BYYO144	PETRO RIO SA	85,800	1.64	5,748,068.25	1,097,361.96	70.490	BRL	6,048,042.00	1,107,750.72	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	212,000	0.82	2,324,907.90	299,902.98	20.200	HKD	4,282,400.00	552,293.38	-
BZ9NS11	GANFENG LITHIUM CO 'H'	43,200	0.90	3,426,975.90	442,085.25	109.300	HKD	4,721,760.00	608,956.84	-
EQUITY TOTAL:		9,293,866.00	96.26	18,262,249,543.83	50,950,652.89	24,446,364,351.27			65,004,637.95	140,444.29
TOTAL:										67,536,853.33
TOTAL ACCRUED INTEREST/DIVIDENDS:										140,444.29
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										67,677,297.62