

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 4/30/2021

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										
CASHBRL	BRAZILLIAN REAL	3,082,582	0.82	3,082,581.52	568,191.61	1.000	BRL	3,082,581.52	568,191.61	-
CASHTWD	NEW TAIWAN DOLLAR	283,413	0.01	283,413.00	9,963.89	1.000	TWD	283,413.00	10,146.17	-
CASHUSD	US DOLLARS	2,131,836	3.07	2,131,836.34	2,131,836.34	1.000	USD	2,131,836.34	2,131,836.34	-
CASH & CASH EQUIVALENTS TOTAL:			3.90	5,497,830.86	2,709,991.84			5,497,830.86	2,710,174.12	-
EQUITY										
056752108	BAIDU, INC.	2,262	0.69	543,818.96	543,818.96	210.330	USD	475,766.46	475,766.46	-
2196286	VALE S.A.	121,500	3.52	11,844,950.37	2,189,211.44	109.020	BRL	13,245,930.00	2,441,533.57	-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.29	4,049,857.78	164,117.93	220.290	MXN	4,119,423.00	204,189.60	-
40415F101	HDFC BANK LTD	12,038	1.22	625,808.77	625,808.77	70.280	USD	846,030.64	846,030.64	-
5263251	KGHM POLSKA MIEDZ SA	39,000	2.89	3,168,334.48	779,728.91	194.600	PLN	7,589,400.00	2,002,982.28	-
6166672	KOREA PETRO CHEMIC	2,388	0.97	710,736,495.00	644,442.09	315,000.000	KRW	752,220,000.00	676,243.99	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	1,218,800	4.44	24,196,856.78	3,112,462.13	19.660	HKD	23,961,608.00	3,085,112.75	-
6212100	CHROMA ATE INC	44,600	0.45	5,926,332.00	197,332.42	194.000	TWD	8,652,400.00	309,755.49	-
6218089	LENOVO GROUP LTD	332,000	0.66	3,160,120.43	407,620.72	10.680	HKD	3,545,760.00	456,524.85	-
6283601	NANYA TECHNOLOGY CORPORATION	660,200	3.12	54,436,338.00	1,861,219.58	91.600	TWD	60,474,320.00	2,164,977.63	-
6316121	ELITE MATERIAL CO., LTD	60,000	0.55	9,726,923.00	345,207.90	178.000	TWD	10,680,000.00	382,343.46	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	214	0.43	311,854,502.00	258,913.98	1,539,000.000	KRW	329,346,000.00	296,081.27	-
6372480	MEDIATEK INC	71,800	4.39	55,836,428.00	1,953,721.67	1,185.000	TWD	85,083,000.00	3,045,967.14	-
6440020	LOTTE CHEMICAL CORPORATION	878	0.35	267,724,600.00	243,507.75	304,000.000	KRW	266,912,000.00	239,953.25	-
6450267	SK HYNIX INC.	16,778	2.78	1,452,402,682.00	1,290,043.90	128,000.000	KRW	2,147,584,000.00	1,930,672.90	-
6560393	NAVER CORP	1,440	0.67	536,718,030.00	472,525.45	359,500.000	KRW	517,680,000.00	465,393.09	-
6672384	TOKAI CARBON KOREA	2,241	0.57	406,065,217.00	369,133.41	195,900.000	KRW	439,011,900.00	394,670.65	-
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.77	1,800,955,209.00	1,517,026.86	81,500.000	KRW	2,894,880,000.00	2,602,490.22	11,527.59
6773812	SAMSUNG ELECTRONIC PFD KRW100	11,050	1.05	591,641,634.00	522,259.46	73,300.000	KRW	809,965,000.00	728,156.61	3,586.15
6889106	TAIWAN SEMICON MAN	143,500	4.44	45,102,182.12	1,483,974.38	600.000	TWD	86,100,000.00	3,082,375.68	-
6988155	HANSOL CHEMICAL CO LTD	3,400	1.09	274,107,013.00	242,215.91	247,500.000	KRW	841,500,000.00	756,506.50	-
81141R100	SEA LTD	9,083	3.30	1,526,654.24	1,526,654.24	252.540	USD	2,293,820.82	2,293,820.82	-
880890108	TERNIUM SA	26,057	1.47	954,982.89	954,982.89	39.090	USD	1,018,568.13	1,018,568.13	-
92932M101	WNS HOLDINGS LTD	17,246	1.80	1,142,302.42	1,142,302.42	72.430	USD	1,249,127.78	1,249,127.78	-
B01C1P6	PT BANK CENTRAL ASIA TBK	387,800	1.24	9,991,583,130.47	645,471.43	32,025.000	IDR	12,419,295,000.00	859,764.28	-
B01FLR7	PING AN INSURANCE	129,200	2.07	10,520,914.69	1,352,020.45	84.950	HKD	10,975,540.00	1,413,126.30	25,011.09
B03MP41	ASELSAN	103,800	0.27	1,411,484.51	202,018.71	15.000	TRY	1,557,000.00	187,771.35	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	26,124	0.80	3,873,039.12	535,882.51	175.800	TRY	4,592,599.20	553,859.04	-
B07T3T9	X5 RETAIL GROUP NV GDR	11,319	0.50	345,998.33	345,998.33	30.700	USD	347,493.30	347,493.30	-
B0DK750	NOVATEK PJSC	4,050	1.05	761,530.55	761,530.55	180.050	USD	729,202.50	729,202.50	-
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.69	4,220,398.17	544,295.25	10.680	HKD	3,741,204.00	481,688.72	-
B1DYPZ5	CHINA MERCHANTS BK	263,300	3.06	9,318,585.36	1,201,830.85	62.650	HKD	16,495,745.00	2,123,865.53	-
B1YBT08	SUNNY OPTICAL TECH	87,200	3.06	10,888,000.97	1,394,999.89	189.400	HKD	16,515,680.00	2,126,432.21	-
B232R27	COM2US CORPORATION KRW500	4,448	0.85	574,620,826.00	501,131.04	147,500.000	KRW	656,080,000.00	589,814.36	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.23	6,206,560.41	800,636.32	3.950	HKD	6,651,800.00	856,434.72	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	552,200	1.26	6,584,151.29	847,377.85	12.300	HKD	6,792,060.00	874,493.52	-
B4975P9	MAGAZINE LUIZA SA	93,400	0.50	1,793,389.47	326,166.87	20.030	BRL	1,870,802.00	344,832.40	1,199.41
B52J816	AIRTAC INTERNATIONAL GROUP	29,000	1.76	20,784,199.00	714,713.82	1,180.000	TWD	34,220,000.00	1,225,074.28	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	48,760	1.11	779,246.35	779,246.35	15.740	USD	767,482.40	767,482.40	-

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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	22,900	0.61	288,856.22	288,856.22	18.370	USD	420,673.00	420,673.00	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.93	676,849,597.00	620,518.27	45,600.000	KRW	715,828,800.00	643,528.39	-
B6RV676	PARADE TECHNOLOGIE	11,400	0.81	7,739,883.00	257,531.51	1,385.000	TWD	15,789,000.00	565,245.41	-
B6SR6J5	CENT PATTANA PUB	362,300	0.88	19,813,920.78	651,305.80	52.250	THB	18,930,175.00	607,954.24	5,487.60
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	928,000	1.20	6,252,615.26	806,040.21	6.950	HKD	6,449,600.00	830,401.00	-
B9L4K81	ENERGY ABSOLUTE PC	305,200	0.87	15,188,451.83	477,821.21	61.000	THB	18,617,200.00	597,902.85	4,373.18
BD0YVN2	DINO POLSKA SA	11,302	1.06	1,557,802.75	395,239.55	246.200	PLN	2,782,552.40	734,366.77	-
BDRXQR1	CHINA NEW HIGHER E USD0.0001	690,000	0.80	3,711,355.76	478,748.71	6.250	HKD	4,312,500.00	555,244.40	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.38	3,682,731.08	809,961.42	81.270	BRL	5,160,645.00	951,227.13	3,357.74
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	63,700	0.88	3,889,075.63	764,662.92	51.500	BRL	3,280,550.00	604,681.81	5,845.66
BGWKSK5	EVER SUNSHINE LIFE	296,300	1.06	5,079,606.37	654,850.06	19.220	HKD	5,694,886.00	733,229.82	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.84	3,852,805.51	497,001.52	38.850	HKD	4,529,910.00	583,236.45	-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	1.17	15,465,083.97	760,589.70	56.500	MXN	16,418,900.00	813,844.21	-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.03	1,028,319,473.00	932,377.79	45,100.000	KRW	798,270,000.00	717,642.83	-
BJTM270	SAUDI ARABIAN OIL	74,600	1.01	2,585,106.39	689,220.24	35.400	SAR	2,640,840.00	704,205.22	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	114,900	4.80	32,603,941.78	4,206,905.95	225.000	HKD	25,852,500.00	3,328,569.50	-
BMMV2K8	TENCENT HOLDINGS LIMITED	51,100	5.91	26,673,346.57	3,441,089.03	623.000	HKD	31,835,300.00	4,098,868.91	-
BRB3857	HUA HONG SEMICONDU	82,800	0.75	3,387,544.56	436,084.43	48.550	HKD	4,019,940.00	517,576.62	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	3,424	0.46	199,485.56	199,485.56	92.650	USD	317,233.60	317,233.60	-
BYY0144	PETRO RIO SA	138,100	3.36	10,627,859.38	1,977,321.38	91.580	BRL	12,647,198.00	2,331,173.31	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	342,000	1.08	4,565,587.28	588,442.10	17.000	HKD	5,814,000.00	748,566.02	-
BZ9NS11	GANFENG LITHIUM CO 'H'	44,800	0.87	3,724,927.08	480,141.17	104.600	HKD	4,686,080.00	603,343.70	-
EQUITY TOTAL:		10,672,520.00	96.10	19,094,197,783.69	54,215,748.14	24,193,364,146.23			66,639,294.86	60,388.42
TOTAL:										69,349,468.98
TOTAL ACCRUED INTEREST/DIVIDENDS:										60,388.42
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										69,409,857.40