

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 6/30/2021

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	266,045	0.08	266,044.88	53,752.42	1.000	BRL	266,044.88	53,019.70	-
CASHCNY	YUAN RENMINBI CHINA	28,101	0.01	28,100.60	4,348.96	1.000	CNY	28,100.60	4,348.96	-
CASHTWD	NEW TAIWAN DOLLAR	6,107,720	0.31	6,107,720.00	218,503.53	1.000	TWD	6,107,720.00	219,209.33	-
CASHUSD	US DOLLARS	3,146,630	4.48	3,146,629.73	3,146,629.73	1.000	USD	3,146,629.73	3,146,629.73	-
CASH & CASH EQUIVALENTS TOTAL:			4.87	9,548,495.21	3,423,234.64			9,548,495.21	3,423,207.72	-
EQUITY										
056752108	BAIDU, INC.	2,262	0.66	543,818.96	543,818.96	203.900	USD	461,221.80	461,221.80	-
2196286	VALE S.A.	121,500	3.90	11,844,950.37	2,189,211.44	113.250	BRL	13,759,875.00	2,742,185.40	-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.30	4,049,857.78	164,117.93	222.810	MXN	4,166,547.00	209,263.81	-
40415F101	HDFC BANK LTD	12,038	1.26	625,808.77	625,808.77	73.120	USD	880,218.56	880,218.56	2,581.96
5263251	KGHM POLSKA MIEDZ SA	39,000	2.74	3,168,334.48	779,728.91	187.650	PLN	7,318,350.00	1,922,340.43	-
6166672	KOREA PETRO CHEMIC	2,388	0.72	710,736,495.00	644,442.09	238,000.000	KRW	568,344,000.00	504,678.77	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	1,218,800	4.10	24,196,856.78	3,112,462.13	17.640	HKD	21,499,632.00	2,768,484.07	114,568.79
6212100	CHROMA ATE INC	44,600	0.45	5,926,332.00	197,332.42	191.500	TWD	8,540,900.00	306,537.46	7,202.60
6218089	LENOVO GROUP LTD	332,000	0.54	3,160,120.43	407,620.72	8.930	HKD	2,964,760.00	381,768.90	-
6283601	NANYA TECHNOLOGY CORPORATION	660,200	2.69	54,436,338.00	1,861,219.58	79.700	TWD	52,617,940.00	1,888,485.96	-
6316121	ELITE MATERIAL CO., LTD	60,000	0.67	9,726,923.00	345,207.90	218.000	TWD	13,080,000.00	469,448.18	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	214	0.48	311,854,502.00	258,913.98	1,762,000.000	KRW	377,068,000.00	334,829.29	-
6372480	MEDIATEK INC	77,800	3.82	62,411,684.00	2,188,921.84	962.000	TWD	74,843,600.00	2,686,176.76	-
6440020	LOTTE CHEMICAL CORPORATION	878	0.29	267,724,600.00	243,507.75	262,500.000	KRW	230,475,000.00	204,657.46	-
6450267	SK HYNIX INC.	16,778	2.70	1,452,402,682.00	1,290,043.90	127,500.000	KRW	2,139,195,000.00	1,899,564.89	-
6560393	NAVER CORP	1,440	0.76	536,718,030.00	472,525.45	417,500.000	KRW	601,200,000.00	533,854.28	-
6672384	TOKAI CARBON KOREA	2,241	0.57	406,065,217.00	369,133.41	201,600.000	KRW	451,785,600.00	401,177.11	-
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.64	1,800,955,209.00	1,517,026.86	80,700.000	KRW	2,866,464,000.00	2,545,366.07	11,386.33
6773812	SAMSUNG ELECTRONIC PFD KRW100	11,050	1.03	591,641,634.00	522,259.46	73,700.000	KRW	814,385,000.00	723,158.55	3,542.20
6889106	TAIWAN SEMICON MAN	143,500	4.38	45,102,182.12	1,483,974.38	595.000	TWD	85,382,500.00	3,064,423.51	12,875.73
6988155	HANSOL CHEMICAL CO LTD	3,400	1.05	274,107,013.00	242,215.91	245,500.000	KRW	834,700,000.00	741,197.89	-
81141R100	SEA LTD	9,083	3.55	1,526,654.24	1,526,654.24	274.600	USD	2,494,191.80	2,494,191.80	-
880890108	TERNIUM SA	26,057	1.43	954,982.89	954,982.89	38.460	USD	1,002,152.22	1,002,152.22	-
92932M101	WNS HOLDINGS LTD	17,246	1.96	1,142,302.42	1,142,302.42	79.870	USD	1,377,438.02	1,377,438.02	-
B01C1P6	PT BANK CENTRAL ASIA TBK	387,800	1.15	9,991,583,130.47	645,471.43	30,125.000	IDR	11,682,475,000.00	805,687.93	-
B01FLR7	PING AN INSURANCE	129,200	1.80	10,520,914.69	1,352,020.45	76.050	HKD	9,825,660.00	1,265,239.48	-
B03MP41	ASELSAN	103,800	0.25	1,411,484.51	202,018.71	14.720	TRY	1,527,936.00	175,877.53	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	26,124	0.73	3,873,039.12	535,882.51	170.200	TRY	4,446,304.80	511,804.87	-
B07T3T9	X5 RETAIL GROUP NV GDR	11,319	0.56	345,998.33	345,998.33	35.060	USD	396,844.14	396,844.14	-
B0DK750	NOVATEK PJSC	4,050	1.28	761,530.55	761,530.55	219.300	USD	888,165.00	888,165.00	12,588.09
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.65	4,220,398.17	544,295.25	9.960	HKD	3,488,988.00	449,273.16	5,421.38
B1DYPZ5	CHINA MERCHANTS BK	263,300	3.20	9,318,585.36	1,201,830.85	66.250	HKD	17,443,625.00	2,246,196.49	-
B1YBT08	SUNNY OPTICAL TECH	87,200	3.92	10,888,000.97	1,394,999.89	245.400	HKD	21,398,880.00	2,755,510.34	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.71	6,206,560.41	800,636.32	5.550	HKD	9,346,200.00	1,203,499.94	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	552,200	1.06	6,584,151.29	847,377.85	10.520	HKD	5,809,144.00	748,037.11	-
B52J816	AIRTAC INTERNATIONAL GROUP	29,000	1.61	20,784,199.00	714,713.82	1,075.000	TWD	31,175,000.00	1,118,887.39	9,426.85
B5SC091	SBERBANK OF RUSSIA SPON ADR	48,760	1.15	779,246.35	779,246.35	16.605	USD	809,659.80	809,659.80	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	22,900	0.66	288,856.22	288,856.22	20.240	USD	463,496.00	463,496.00	-

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B66CTX7	FILA HOLDINGS CORP	15,698	1.15	676,849,597.00	620,518.27	58,200.000	KRW	913,623,600.00	811,280.56	-
B6RV676	PARADE TECHNOLOGIE	11,400	0.81	7,739,883.00	257,531.51	1,385.000	TWD	15,789,000.00	566,675.64	-
B6SR6J5	CENT PATTANA PUB	362,300	0.84	19,813,920.78	651,305.80	52.500	THB	19,020,750.00	593,471.14	-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	928,000	1.08	6,252,615.26	806,040.21	6.060	HKD	5,623,680.00	724,155.12	34,654.29
B9L4K81	ENERGY ABSOLUTE PC	305,200	0.83	15,188,451.83	477,821.21	61.000	THB	18,617,200.00	580,879.88	-
BD0YVN2	DINO POLSKA SA	11,302	1.18	1,557,802.75	395,239.55	279.900	PLN	3,163,429.80	830,950.83	-
BDRXQR1	CHINA NEW HIGHER E USD0.0001	690,000	0.67	3,711,355.76	478,748.71	5.320	HKD	3,670,800.00	472,684.90	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.54	3,682,731.08	809,961.42	84.930	BRL	5,393,055.00	1,074,774.06	7,228.51
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	191,100	0.92	3,889,075.63	764,662.92	16.820	BRL	3,214,302.00	640,573.55	6,948.55
BGWKSK5	EVER SUNSHINE LIFE	296,300	1.05	5,079,606.37	654,850.06	19.280	HKD	5,712,664.00	735,613.49	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.90	3,818,543.30	492,581.79	42.350	HKD	4,938,010.00	635,862.14	-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	1.08	15,465,083.97	760,589.70	52.140	MXN	15,151,884.00	760,999.67	-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.12	1,028,319,473.00	932,377.79	50,000.000	KRW	885,000,000.00	785,863.34	-
BJTM270	SAUDI ARABIAN OIL	74,600	0.99	2,585,106.39	689,220.24	35.100	SAR	2,618,460.00	698,181.53	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	114,900	4.63	32,603,941.78	4,206,905.95	220.000	HKD	25,278,000.00	3,255,020.38	-
BMMV2K8	TENCENT HOLDINGS LIMITED	51,100	5.47	26,673,346.57	3,441,089.03	584.000	HKD	29,842,400.00	3,842,773.17	-
BRB3857	HUA HONG SEMICONDU	82,800	0.65	3,387,544.56	436,084.43	42.900	HKD	3,552,120.00	457,402.60	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	1,624	0.22	94,615.81	94,615.81	96.750	USD	157,122.00	157,122.00	-
BY0144	PETRO RIO SA	829,000	4.58	13,269,200.27	2,463,433.88	19.490	BRL	16,157,210.00	3,219,946.79	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	342,000	1.05	4,565,587.28	588,442.10	16.700	HKD	5,711,400.00	735,450.72	-
BZ9NS11	GANFENG LITHIUM CO 'H'	44,800	0.96	3,724,927.08	480,141.17	116.000	HKD	5,196,800.00	669,186.24	2,107.14
EQUITY TOTAL:		11,397,172.00	95.13	18,526,861,033.15	54,000,473.42	22,950,932,715.94			66,629,868.12	230,532.42
TOTAL:										70,053,075.84
TOTAL ACCRUED INTEREST/DIVIDENDS:										230,532.42
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										70,283,608.26