

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 7/31/2021

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	(7,951,696.00)	(0.39)	(7,951,696.00)	(284,344.57)	1.000	TWD	(7,951,696.00)	(284,344.57)	-
CASHUSD	US DOLLARS	3,537,376.00	4.81	3,537,375.99	3,537,375.99	1.000	USD	3,537,375.99	3,537,375.99	-
CASH & CASH EQUIVALENTS TOTAL:			4.42	(4,414,320.04)	3,253,031.41			(4,414,320.04)	3,253,031.41	-
EQUITY										
056752108	BAIDU, INC.	4,441	0.99	924,150.40	924,150.40	164.010	USD	728,368.41	728,368.41	-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.28	4,049,857.78	164,117.93	215.380	MXN	4,027,606.00	202,805.01	-
40415F101	HDFC BANK LTD	12,977	1.25	691,300.54	691,300.54	70.570	USD	915,786.89	915,786.89	5,163.92
46429B598	ISHARES MSCI INDIA INDEX FUND	110,101	6.69	4,926,111.81	4,926,111.81	44.690	USD	4,920,413.69	4,920,413.69	-
5263251	KGHM POLSKA MIEDZ SA	39,000	2.68	3,168,334.48	779,728.91	194.600	PLN	7,589,400.00	1,971,298.33	-
6166672	KOREA PETRO CHEMIC	2,388	0.72	710,736,495.00	644,442.09	254,500.000	KRW	607,746,000.00	528,359.92	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	959,800	2.74	19,054,925.45	2,451,051.16	16.300	HKD	15,644,740.00	2,013,169.14	-
6212100	CHROMA ATE INC	44,600	0.43	5,926,332.00	197,332.42	196.500	TWD	8,763,900.00	313,388.16	-
6218089	LENOVO GROUP LTD	332,000	0.43	3,160,120.43	407,620.72	7.240	HKD	2,403,680.00	309,306.16	10,253.24
6283601	NANYA TECHNOLOGY CORPORATION	660,200	2.32	54,436,338.00	1,861,219.58	72.300	TWD	47,732,460.00	1,706,864.29	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.59	506,366,988.00	427,330.35	1,459,000.000	KRW	503,355,000.00	437,604.87	-
6372480	MEDIATEK INC	77,800	3.44	62,411,684.00	2,188,921.84	910.000	TWD	70,798,000.00	2,531,664.58	-
6450267	SK HYNIX INC.	16,778	2.23	1,452,402,682.00	1,290,043.90	112,500.000	KRW	1,887,525,000.00	1,640,969.35	-
6560393	NAVER CORP	1,612	0.83	614,610,294.00	539,967.56	433,500.000	KRW	698,802,000.00	607,521.84	-
6672384	TOKAI CARBON KOREA	2,241	0.52	406,065,217.00	369,133.41	194,700.000	KRW	436,322,700.00	379,328.58	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.58	469,325,160.00	406,359.72	192,000.000	KRW	494,016,000.00	429,485.76	-
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.31	1,800,955,209.00	1,517,026.86	78,500.000	KRW	2,788,320,000.00	2,424,099.11	11,147.77
6773812	SAMSUNG ELECTRONIC PFD KRW100	17,622	1.51	1,071,123,713.00	937,413.43	72,100.000	KRW	1,270,546,200.00	1,104,582.66	3,467.99
6810731	SINCERE NAVIGATION	335,000	0.63	13,222,267.00	472,814.84	38.400	TWD	12,864,000.00	460,003.58	-
6889106	TAIWAN SEMICON MAN	150,500	4.24	49,179,441.12	1,629,232.81	580.000	TWD	87,290,000.00	3,121,401.75	-
6988155	HANSOL CHEMICAL CO LTD	3,400	1.07	274,107,013.00	242,215.91	267,500.000	KRW	909,500,000.00	790,697.67	-
81141R100	SEA LTD	9,083	3.41	1,526,654.24	1,526,654.24	276.160	USD	2,508,361.28	2,508,361.28	-
880890108	TERNIUM SA	36,476	2.41	1,399,683.74	1,399,683.74	48.640	USD	1,774,192.64	1,774,192.64	-
92932M101	WNS HOLDINGS LTD	17,246	1.93	1,142,302.42	1,142,302.42	82.340	USD	1,420,035.64	1,420,035.64	-
B01C1P6	PT BANK CENTRAL ASIA TBK	387,800	1.09	9,991,583,130.47	645,471.43	29,850.000	IDR	11,575,830,000.00	800,403.11	-
B01FLR7	PING AN INSURANCE	73,200	0.87	5,960,765.91	766,005.39	68.150	HKD	4,988,580.00	641,931.75	-
B03MP41	ASELSAN	103,800	0.26	1,411,484.51	202,018.71	15.510	TRY	1,609,938.00	191,158.63	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	30,224	0.84	4,577,376.55	618,095.29	172.800	TRY	5,222,707.20	620,126.72	-
B07T3T9	X5 RETAIL GROUP NV GDR	11,919	0.52	365,008.33	365,008.33	32.380	USD	385,937.22	385,937.22	-
B0DK750	NOVATEK PJSC	4,350	1.33	823,802.43	823,802.43	222.600	USD	968,310.00	968,310.00	12,588.09
B0V3XR5	HYUNDAI GLOVIS CO	3,027	0.70	593,014,532.00	515,552.73	194,500.000	KRW	588,751,500.00	511,846.56	-
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.60	4,220,398.17	544,295.25	9.790	HKD	3,429,437.00	441,300.83	-
B1DYPZ5	CHINA MERCHANTS BK	263,300	2.79	9,318,585.36	1,201,830.85	59.200	HKD	15,587,360.00	2,005,785.46	50,970.74
B1YBT08	SUNNY OPTICAL TECH	87,200	3.59	10,888,000.97	1,394,999.89	235.200	HKD	20,509,440.00	2,639,159.98	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.43	6,206,560.41	800,636.32	4.850	HKD	8,167,400.00	1,050,983.12	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.35	8,616,426.26	1,108,671.28	10.300	HKD	7,696,160.00	990,343.83	-
B52J816	AIRTAC INTERNATIONAL GROUP	29,000	1.27	20,784,199.00	714,713.82	899.000	TWD	26,071,000.00	932,272.48	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	81,260	1.84	1,314,045.57	1,314,045.57	16.650	USD	1,352,979.00	1,352,979.00	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	22,900	0.59	288,856.22	288,856.22	19.030	USD	435,787.00	435,787.00	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.97	676,849,597.00	620,518.27	52,200.000	KRW	819,435,600.00	712,397.83	-

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B6RV676	PARADE TECHNOLOGIE	7,400	0.61	5,024,134.58	167,169.58	1,710.000	TWD	12,654,000.00	452,494.19		-
B6SR6J5	CENT PATTANA PUB	362,300	0.70	19,813,920.78	651,305.80	47.000	THB	17,028,100.00	518,083.21		-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	574,000	0.47	3,867,458.15	498,563.66	4.680	HKD	2,686,320.00	345,676.34		-
B9L4K81	ENERGY ABSOLUTE PC	356,100	0.88	18,234,608.07	570,226.98	59.500	THB	21,187,950.00	644,647.45		-
BD0YVN2	DINO POLSKA SA	11,302	1.23	1,557,802.75	395,239.55	308.300	PLN	3,484,406.60	905,052.43		-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	63,500	1.35	3,682,731.08	809,961.42	80.000	BRL	5,080,000.00	986,963.53		3,539.19
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	212,200	0.85	4,234,830.36	831,581.46	15.250	BRL	3,236,050.00	628,713.26		-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.85	3,818,543.30	492,581.79	41.900	HKD	4,885,540.00	628,672.53		-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	1.08	15,465,083.97	760,589.70	54.250	MXN	15,765,050.00	793,829.15		-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.03	1,028,319,473.00	932,377.79	49,050.000	KRW	868,185,000.00	754,779.40		-
BJLSQZ2	VAMOS L CAM MAQ SA	28,300	0.55	2,037,991.02	394,488.77	73.610	BRL	2,083,163.00	404,725.57		-
BJTM270	SAUDI ARABIAN OIL	80,791	1.02	2,801,825.88	746,995.93	34.850	SAR	2,815,566.35	750,737.61		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	156,500	5.17	40,776,384.43	5,257,652.33	189.000	HKD	29,578,500.00	3,806,168.93		-
BMMV2K8	TENCENT HOLDINGS LIMITED	51,100	4.28	26,673,346.57	3,441,089.03	479.000	HKD	24,476,900.00	3,149,693.74		-
BRB3857	HUA HONG SEMICONDU	114,800	0.98	4,673,855.35	601,467.84	49.050	HKD	5,630,940.00	724,590.80		-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	1,624	0.21	94,615.81	94,615.81	96.300	USD	156,391.20	156,391.20		-
BYY0144	PETRO RIO SA	863,800	4.07	13,927,347.84	2,590,813.99	17.850	BRL	15,418,830.00	2,995,634.43		-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	0.91	5,145,391.82	663,046.22	13.340	HKD	5,122,560.00	659,172.33		8,361.64
BZ9NS11	GANFENG LITHIUM CO 'H'	47,600	1.39	4,184,106.99	539,178.80	166.700	HKD	7,934,920.00	1,021,067.53		-
G98239109	XP INC CL A	48,375	2.70	2,022,768.36	2,022,768.36	41.060	USD	1,986,277.50	1,986,277.50		-
EQUITY TOTAL:		10,574,173.00	95.58	20,073,491,263.68	61,522,413.18			23,995,352,444.62	70,233,803.96		105,492.58

	TOTAL:	73,486,835.37
	TOTAL ACCRUED INTEREST/DIVIDENDS:	105,492.58
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	73,592,327.95