

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 9/30/2021

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										
CASHUSD	US DOLLARS	1,549,797	2.16	1,549,796.67	1,549,796.67	1.000	USD	1,549,796.67	1,549,796.67	-
CASH & CASH EQUIVALENTS TOTAL:			2.16	1,549,796.66	1,549,796.67			1,549,796.66	1,549,796.67	-
EQUITY										
2392545	GRUMA S.A.B.DE C.V.	18,700	0.30	4,049,857.78	164,117.93	236.300	MXN	4,418,810.00	215,084.82	-
368287207	GAZPROM O A O	106,900	1.49	955,744.44	955,744.44	9.986	USD	1,067,503.40	1,067,503.40	-
40415F101	HDFC BANK LTD	12,977	1.32	691,300.54	691,300.54	73.090	USD	948,488.93	948,488.93	-
456788108	INFOSYS LTD	49,145	1.52	1,124,988.03	1,124,988.03	22.250	USD	1,093,476.25	1,093,476.25	-
46429B598	ISHARES MSCI INDIA INDEX FUND	113,563	7.70	5,084,652.72	5,084,652.72	48.690	USD	5,529,382.47	5,529,382.47	-
46434V514	ISHARES TR	11,370	0.67	492,158.41	492,158.41	42.550	USD	483,793.50	483,793.50	-
5263251	KGHM POLSKA MIEDZ SA	15,500	0.86	1,259,209.86	309,892.26	157.650	PLN	2,443,575.00	615,316.34	-
5473113	BANK POLSKA KASA OPIEKI SA	14,600	0.53	1,450,298.83	377,967.43	103.050	PLN	1,504,530.00	378,855.52	-
6166672	KOREA PETRO CHEMIC	2,388	0.60	710,736,495.00	644,442.09	215,000.000	KRW	513,420,000.00	433,631.76	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	959,800	3.12	19,054,925.45	2,451,051.16	17.740	HKD	17,026,852.00	2,187,234.11	55,482.26
6212100	CHROMA ATE INC	44,600	0.39	5,926,332.00	197,332.42	176.000	TWD	7,849,600.00	281,746.56	-
6267359	HONG KONG EXCHANGES & CLEARING	14,000	1.20	6,783,169.32	871,178.41	479.800	HKD	6,717,200.00	862,877.59	-
6283601	NANYA TECHNOLOGY CORPORATION	307,200	1.01	25,329,965.21	866,050.68	65.900	TWD	20,244,480.00	726,637.35	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.54	506,366,988.00	427,330.35	1,337,000.000	KRW	461,265,000.00	389,581.93	-
6372480	MEDIATEK INC	77,800	3.52	62,411,684.00	2,188,921.84	905.000	TWD	70,409,000.00	2,527,198.00	-
6450267	SK HYNIX INC.	15,487	1.88	1,340,646,104.00	1,190,780.18	103,000.000	KRW	1,595,161,000.00	1,347,264.36	-
6560393	NAVER CORP	792	0.36	301,967,340.00	265,294.24	388,000.000	KRW	307,296,000.00	259,540.54	-
6672384	TOKAI CARBON KOREA	2,241	0.31	406,065,217.00	369,133.41	115,900.000	KRW	259,731,900.00	219,368.16	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	1.02	28,319,914.33	846,634.21	20.100	THB	24,793,350.00	732,772.28	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.54	469,325,160.00	406,359.72	177,500.000	KRW	456,707,500.00	385,732.69	-
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.11	1,800,955,209.00	1,517,026.86	74,100.000	KRW	2,632,032,000.00	2,223,000.00	10,830.00
6773812	SAMSUNG ELECTRONIC PFD KRW100	17,622	1.45	1,071,123,713.00	937,413.43	69,600.000	KRW	1,226,491,200.00	1,035,887.84	5,372.92
6810731	SINCERE NAVIGATION	335,000	0.67	13,222,267.00	472,814.84	39.850	TWD	13,349,750.00	479,164.05	-
6889106	TAIWAN SEMICON MAN	150,500	4.39	49,179,441.12	1,629,232.81	580.000	TWD	87,290,000.00	3,133,109.60	14,855.26
6988155	HANSOL CHEMICAL CO LTD	3,400	1.39	274,107,013.00	242,215.91	346,500.000	KRW	1,178,100,000.00	995,016.89	-
81141R100	SEA LTD	2,186	0.97	367,418.93	367,418.93	318.730	USD	696,743.78	696,743.78	-
880890108	TERNIUM SA	40,047	2.36	1,584,150.53	1,584,150.53	42.300	USD	1,693,988.10	1,693,988.10	-
97651M109	WIPRO	73,082	0.90	683,197.60	683,197.60	8.830	USD	645,314.06	645,314.06	-
B01C1P6	PT BANK CENTRAL ASIA TBK	387,800	1.32	9,991,583,130.47	645,471.43	35,000.000	IDR	13,573,000,000.00	948,331.88	-
B01FLR7	PING AN INSURANCE	73,200	0.71	5,960,765.91	766,005.39	53.250	HKD	3,897,900.00	500,716.15	8,943.55
B03MP41	ASELSAN	103,800	0.25	1,411,484.51	202,018.71	15.140	TRY	1,571,532.00	176,889.66	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	30,224	0.79	4,577,376.55	618,095.29	167.100	TRY	5,050,430.40	568,470.09	-
B07T3T9	X5 RETAIL GROUP NV GDR	11,919	0.54	365,008.33	365,008.33	32.470	USD	387,009.93	387,009.93	-
B0DK750	NOVATEK PJSC	1,973	0.73	373,646.48	373,646.48	264.100	USD	521,069.30	521,069.30	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	0.98	979,600,554.00	853,595.77	166,500.000	KRW	831,168,000.00	702,000.00	-
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.60	4,220,398.17	544,295.25	9.590	HKD	3,359,377.00	431,538.60	-
B1DYPZ5	CHINA MERCHANTS BK	171,800	1.91	6,080,261.92	784,179.80	62.050	HKD	10,660,190.00	1,369,385.91	-
B1YBT08	SUNNY OPTICAL TECH	76,800	2.82	9,589,432.05	1,228,623.76	204.800	HKD	15,728,640.00	2,020,468.49	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.67	6,206,560.41	800,636.32	5.540	HKD	9,329,360.00	1,198,430.24	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.34	8,616,426.26	1,108,671.28	10.020	HKD	7,486,944.00	961,757.30	-
B52J816	AIRTAC INTERNATIONAL GROUP	29,000	1.27	20,784,199.00	714,713.82	875.000	TWD	25,375,000.00	910,787.67	-

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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
B5SC091	SBERBANK OF RUSSIA SPON ADR	93,060	2.44	1,523,927.32	1,523,927.32	18.820	USD	1,751,389.20	1,751,389.20	-
B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	22,900	0.73	288,856.22	288,856.22	22.280	USD	510,212.00	510,212.00	16,154.37
B66CTX7	FILA HOLDINGS CORP	15,698	0.79	676,849,597.00	620,518.27	42,650.000	KRW	669,519,700.00	565,472.72	-
B6SR6J5	CENT PATTANA PUB	362,300	0.79	19,813,920.78	651,305.80	53.000	THB	19,201,900.00	567,515.89	-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	574,000	0.54	3,867,458.15	498,563.66	5.300	HKD	3,042,200.00	390,794.70	-
B9L4K81	ENERGY ABSOLUTE PC	356,100	0.90	18,234,608.07	570,226.98	61.250	THB	21,811,125.00	644,632.04	-
BD0YVN2	DINO POLSKA SA	7,402	0.86	1,020,249.16	258,853.58	332.200	PLN	2,458,944.40	619,186.50	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	2.40	14,427,657.17	1,853,443.65	5.380	HKD	13,417,720.00	1,723,612.49	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	50,500	0.96	2,928,786.13	644,142.55	74.610	BRL	3,767,805.00	691,479.93	-
BGJW376	MEITUAN	54,400	2.40	13,722,656.38	1,764,268.44	246.600	HKD	13,415,040.00	1,723,268.23	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.82	3,818,543.30	492,581.79	39.100	HKD	4,559,060.00	585,647.40	2,333.03
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	1.04	15,465,083.97	760,589.70	52.910	MXN	15,375,646.00	748,406.92	-
BH4DMW9	SILERGY CORPORATION	3,000	0.62	12,024,612.00	432,262.81	4,105.000	TWD	12,315,000.00	442,023.65	-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.08	1,028,319,473.00	932,377.79	51,900.000	KRW	918,630,000.00	775,869.93	-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.56	2,599,128.19	503,708.30	14.950	BRL	2,182,700.00	400,576.26	-
BJTM270	SAUDI ARABIAN OIL	139,633	1.87	4,875,953.83	1,300,067.22	36.000	SAR	5,026,788.00	1,340,226.62	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	4.54	44,531,789.20	5,740,908.10	142.200	HKD	25,368,480.00	3,258,782.35	-
BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC	45,500	1.03	5,725,535.69	736,105.08	126.500	HKD	5,755,750.00	739,371.71	-
BMMV2K8	TENCENT HOLDINGS LIMITED	54,500	4.50	28,332,856.41	3,654,653.04	461.400	HKD	25,146,300.00	3,230,241.57	-
BN7JD67	GRUPO MATEOS S.A	239,000	0.47	1,765,745.74	338,480.28	7.620	BRL	1,821,180.00	334,228.93	-
BRB3857	HUA HONG SEMICONDU	114,800	0.83	4,673,855.35	601,467.84	40.400	HKD	4,637,920.00	595,777.59	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	1,624	0.19	94,615.81	94,615.81	82.200	USD	133,492.80	133,492.80	-
BYY0144	PETRO RIO SA	426,100	2.73	6,870,158.50	1,278,010.93	25.020	BRL	10,661,022.00	1,956,545.72	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	0.87	5,145,391.82	663,046.22	12.720	HKD	4,884,480.00	627,450.17	-
BZ9NS11	GANFENG LITHIUM CO 'H'	47,600	1.18	4,184,106.99	539,178.80	138.400	HKD	6,587,840.00	846,260.27	-
G98239109	XP INC CL A	65,221	3.65	2,826,000.15	2,826,000.15	40.170	USD	2,619,927.57	2,619,927.57	-
EQUITY TOTAL:		13,634,484.00	97.84	20,072,563,725.49	65,931,923.34			25,180,547,512.09	70,106,959.26	113,971.39
TOTAL:										71,656,755.93
TOTAL ACCRUED INTEREST/DIVIDENDS:										113,971.39
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										71,770,727.32