

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 10/31/2021

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	326,962	0.02	326,962.00	11,618.50	1.000	TWD	326,962.00	11,757.63	-
CASHUSD	US DOLLARS	2,249,163	3.12	2,249,162.95	2,249,162.95	1.000	USD	2,249,162.95	2,249,162.95	-
CASH & CASH EQUIVALENTS TOTAL:			3.14	2,576,124.94	2,260,781.45			2,576,124.94	2,260,920.58	-
EQUITY										
2392545	GRUMA S.A.B.DE C.V.	18,700	0.31	4,049,857.78	164,117.93	241.750	MXN	4,520,725.00	220,061.58	-
368287207	GAZPROM O A O	106,900	1.46	955,744.44	955,744.44	9.806	USD	1,048,261.40	1,048,261.40	-
40415F101	HDFC BANK LTD	12,977	1.30	691,300.54	691,300.54	71.910	USD	933,176.07	933,176.07	-
456788108	INFOSYS LTD	49,145	1.53	1,124,988.03	1,124,988.03	22.280	USD	1,094,950.60	1,094,950.60	8,220.78
46429B598	ISHARES MSCI INDIA INDEX FUND	113,563	7.70	5,084,652.72	5,084,652.72	48.840	USD	5,546,416.92	5,546,416.92	-
46434V514	ISHARES TR	11,370	0.68	492,158.41	492,158.41	43.230	USD	491,525.10	491,525.10	-
5263251	KGHM POLSKA MIEDZ SA	15,500	0.83	1,259,209.86	309,892.26	153.400	PLN	2,377,700.00	596,415.54	-
5473113	BANK POLSKA KASA OPIEKI SA	14,600	0.67	1,450,298.83	377,967.43	131.750	PLN	1,923,550.00	482,497.84	-
6166672	KOREA PETRO CHEMIC	2,388	0.52	710,736,495.00	644,442.09	185,000.000	KRW	441,780,000.00	378,058.28	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	959,800	2.94	19,054,925.45	2,451,051.16	17.160	HKD	16,470,168.00	2,117,246.71	-
6212100	CHROMA ATE INC	44,600	0.40	5,926,332.00	197,332.42	181.000	TWD	8,072,600.00	290,292.54	-
6267359	HONG KONG EXCHANGES & CLEARING	14,000	1.18	6,783,169.32	871,178.41	470.800	HKD	6,591,200.00	847,301.41	-
6283601	NANYA TECHNOLOGY CORPORATION	307,200	1.02	25,329,965.21	866,050.68	66.500	TWD	20,428,800.00	734,624.31	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.48	506,366,988.00	427,330.35	1,171,000.000	KRW	403,995,000.00	345,723.33	-
6372480	MEDIATEK INC	77,800	3.55	62,411,684.00	2,188,921.84	913.000	TWD	71,031,400.00	2,554,305.34	-
6450267	SK HYNIX INC.	15,487	1.90	1,340,646,104.00	1,190,780.18	103,000.000	KRW	1,595,161,000.00	1,365,077.23	-
6560393	NAVER CORP	792	0.38	301,967,340.00	265,294.24	407,000.000	KRW	322,344,000.00	275,849.56	-
6672384	TOKAI CARBON KOREA	2,241	0.33	406,065,217.00	369,133.41	125,000.000	KRW	280,125,000.00	239,720.17	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	0.93	28,319,914.33	846,634.21	18.100	THB	22,326,350.00	672,835.08	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.49	469,325,160.00	406,359.72	159,000.000	KRW	409,107,000.00	350,097.98	-
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	2.96	1,800,955,209.00	1,517,026.86	69,800.000	KRW	2,479,296,000.00	2,121,685.85	10,973.19
6773812	SAMSUNG ELECTRONIC PFD KRW100	17,622	1.35	1,071,123,713.00	937,413.43	64,000.000	KRW	1,127,808,000.00	965,134.57	5,443.96
6810731	SINCERE NAVIGATION	335,000	0.46	13,222,267.00	472,814.84	27.700	TWD	9,279,500.00	333,692.94	-
6889106	TAIWAN SEMICON MAN	150,500	4.43	49,179,441.12	1,629,232.81	590.000	TWD	88,795,000.00	3,193,088.44	-
6988155	HANSOL CHEMICAL CO LTD	3,400	1.33	274,107,013.00	242,215.91	329,000.000	KRW	1,118,600,000.00	957,254.72	-
81141R100	SEA LTD	2,186	1.04	367,418.93	367,418.93	343.570	USD	751,044.02	751,044.02	-
880890108	TERNIUM SA	40,047	2.58	1,584,150.53	1,584,150.53	46.330	USD	1,855,377.51	1,855,377.51	-
97651M109	WIPRO	73,082	0.91	683,197.60	683,197.60	8.960	USD	654,814.72	654,814.72	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.42	9,991,583,130.47	645,471.43	7,475.000	IDR	14,494,025,000.00	1,023,047.47	-
B01FLR7	PING AN INSURANCE	73,200	0.73	5,960,765.91	766,005.39	55.900	HKD	4,091,880.00	526,012.82	-
B07T3T9	X5 RETAIL GROUP NV GDR	11,919	0.56	365,008.33	365,008.33	34.040	USD	405,722.76	405,722.76	-
B0DK750	NOVATEK PJSC	1,973	0.72	373,646.48	373,646.48	253.500	USD	500,155.50	500,155.50	15,206.90
B0V3XR5	HYUNDAI GLOVIS CO	4,992	0.99	979,600,554.00	853,595.77	167,500.000	KRW	836,160,000.00	715,553.46	-
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.61	4,220,398.17	544,295.25	9.780	HKD	3,425,934.00	440,405.19	-
B1DYPZ5	CHINA MERCHANTS BK	171,800	2.01	6,080,261.92	784,179.80	65.550	HKD	11,261,490.00	1,447,669.06	-
B1YBT08	SUNNY OPTICAL TECH	76,800	2.88	9,589,432.05	1,228,623.76	210.200	HKD	16,143,360.00	2,075,235.41	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.82	6,206,560.41	800,636.32	6.040	HKD	10,171,360.00	1,307,532.41	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.15	8,616,426.26	1,108,671.28	8.650	HKD	6,463,280.00	830,857.24	-
B52J816	AIRTAC INTERNATIONAL GROUP	29,000	1.20	20,784,199.00	714,713.82	830.000	TWD	24,070,000.00	865,562.69	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	93,060	2.59	1,523,927.32	1,523,927.32	20.020	USD	1,863,061.20	1,863,061.20	-

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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	0.76	288,856.22	288,856.22	23.920	USD	547,768.00	547,768.00	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.69	676,849,597.00	620,518.27	37,100.000	KRW	582,395,800.00	498,391.85	-
B6SR6J5	CENT PATTANA PUB	362,300	0.90	19,813,920.78	651,305.80	59.250	THB	21,466,275.00	646,915.54	-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	574,000	0.44	3,867,458.15	498,563.66	4.320	HKD	2,479,680.00	318,763.86	-
B9L4K81	ENERGY ABSOLUTE PC	356,100	0.98	18,234,608.07	570,226.98	65.500	THB	23,324,550.00	702,917.20	-
BD0YVN2	DINO POLSKA SA	7,402	0.92	1,020,249.16	258,853.58	356.400	PLN	2,638,072.80	661,726.71	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	2.52	14,427,657.17	1,853,443.65	5.660	HKD	14,116,040.00	1,814,622.61	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	50,500	0.80	2,928,786.13	644,142.55	64.180	BRL	3,241,090.00	574,967.18	-
BGJW376	MEITUAN	54,400	2.62	13,722,656.38	1,764,268.44	269.600	HKD	14,666,240.00	1,885,351.04	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.84	3,818,543.30	492,581.79	40.400	HKD	4,710,640.00	605,554.66	-
BH3T8K8	ORBIT ADVANCE CORP SAB DV	290,600	1.05	15,465,083.97	760,589.70	53.510	MXN	15,550,006.00	756,949.13	-
BH4DMW9	SILERGY CORPORATION	3,000	0.69	12,024,612.00	432,262.81	4,580.000	TWD	13,740,000.00	494,093.53	-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.10	1,028,319,473.00	932,377.79	52,200.000	KRW	923,940,000.00	790,672.20	-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.41	2,599,128.19	503,708.30	11.330	BRL	1,654,180.00	293,450.42	-
BJTM270	SAUDI ARABIAN OIL	139,633	1.95	4,875,953.83	1,300,067.22	37.750	SAR	5,271,145.75	1,405,301.59	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	5.19	44,531,789.20	5,740,908.10	163.000	HKD	29,079,200.00	3,738,142.83	-
BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC	45,500	0.96	5,725,535.69	736,105.08	118.400	HKD	5,387,200.00	692,526.72	-
BMMV2K8	TENCENT HOLDINGS LIMITED	54,500	4.68	28,332,856.41	3,654,653.04	481.000	HKD	26,214,500.00	3,369,884.50	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.42	1,765,745.74	338,480.28	7.130	BRL	1,704,070.00	302,300.87	-
BRB3857	HUA HONG SEMICONDU	114,800	0.80	4,673,855.35	601,467.84	39.200	HKD	4,500,160.00	578,497.37	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	1,624	0.23	94,615.81	94,615.81	99.100	USD	160,938.40	160,938.40	3,096.75
BYY0144	PETRO RIO SA	426,100	2.46	6,870,158.50	1,278,010.93	23.470	BRL	10,000,567.00	1,774,093.84	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	0.92	5,145,391.82	663,046.22	13.400	HKD	5,145,600.00	661,468.95	-
BZ9NS11	GANFENG LITHIUM CO 'H'	47,600	1.24	4,184,106.99	539,178.80	145.900	HKD	6,944,840.00	892,761.97	-
G98239109	XP INC CL A	65,221	2.97	2,826,000.15	2,826,000.15	32.810	USD	2,139,901.01	2,139,901.01	-
EQUITY TOTAL:		15,051,660.00	96.86	20,066,574,864.43	65,111,809.34	25,572,008,266.76			69,725,306.95	42,941.58
TOTAL:										71,986,227.53
TOTAL ACCRUED INTEREST/DIVIDENDS:										42,941.58
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										72,029,169.11