

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 11/30/2021

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										
CASHTWD	NEW TAIWAN DOLLAR	7,854	0.00	7,854.00	281.86	1.000	TWD	7,854.00	282.47	-
CASHUSD	US DOLLARS	2,345,066	3.41	2,345,065.68	2,345,065.68	1.000	USD	2,345,065.68	2,345,065.68	-
CASH & CASH EQUIVALENTS TOTAL:			3.41	2,352,919.67	2,345,347.54			2,352,919.67	2,345,348.15	-
EQUITY										
2392545	GRUMA S.A.B.DE C.V.	18,700	0.33	4,049,857.78	164,117.93	259.910	MXN	4,860,317.00	226,171.71	-
368287207	GAZPROM O A O	106,900	1.39	955,744.44	955,744.44	8.920	USD	953,548.00	953,548.00	-
40415F101	HDFC BANK LTD	12,977	1.24	691,300.54	691,300.54	65.470	USD	849,604.19	849,604.19	-
456788108	INFOSYS LTD	49,145	1.62	1,124,988.03	1,124,988.03	22.580	USD	1,109,694.10	1,109,694.10	-
46429B598	ISHARES MSCI INDIA INDEX FUND	113,563	7.86	5,084,652.72	5,084,652.72	47.520	USD	5,396,513.76	5,396,513.76	-
46434V514	ISHARES TR	11,370	0.72	492,158.41	492,158.41	43.420	USD	493,685.40	493,685.40	-
5263251	KGHM POLSKA MIEDZ SA	15,500	0.77	1,259,209.86	309,892.26	141.050	PLN	2,186,275.00	528,558.13	-
5473113	BANK POLSKA KASA OPIEKI SA	14,600	0.61	1,450,298.83	377,967.43	118.750	PLN	1,733,750.00	419,154.80	-
6166672	KOREA PETRO CHEMIC	2,388	0.50	710,736,495.00	644,442.09	170,500.000	KRW	407,154,000.00	342,751.07	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	959,800	3.22	19,054,925.45	2,451,051.16	17.960	HKD	17,238,008.00	2,211,177.49	-
6212100	CHROMA ATE INC	44,600	0.43	5,926,332.00	197,332.42	185.500	TWD	8,273,300.00	297,552.55	-
6267359	HONG KONG EXCHANGES & CLEARING	14,000	1.12	6,783,169.32	871,178.41	430.000	HKD	6,020,000.00	772,205.72	-
6283601	NANYA TECHNOLOGY CORPORATION	307,200	1.19	25,329,965.21	866,050.68	74.200	TWD	22,794,240.00	819,803.99	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.45	506,366,988.00	427,330.35	1,054,000.000	KRW	363,630,000.00	306,111.63	-
6372480	MEDIATEK INC	77,800	4.11	62,411,684.00	2,188,921.84	1,010.000	TWD	78,578,000.00	2,826,089.30	-
6450267	SK HYNIX INC.	15,487	2.16	1,340,646,104.00	1,190,780.18	114,000.000	KRW	1,765,518,000.00	1,486,251.37	-
6560393	NAVER CORP	792	0.37	301,967,340.00	265,294.24	381,000.000	KRW	301,752,000.00	254,021.38	-
6672384	TOKAI CARBON KOREA	2,241	0.40	406,065,217.00	369,133.41	144,500.000	KRW	323,824,500.00	272,602.49	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	0.86	28,319,914.33	846,634.21	15.700	THB	19,365,950.00	574,699.90	18,302.54
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.52	469,325,160.00	406,359.72	166,500.000	KRW	428,404,500.00	360,640.21	-
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.10	1,800,955,209.00	1,517,026.86	71,300.000	KRW	2,532,576,000.00	2,131,977.44	-
6773812	SAMSUNG ELECTRONIC PFD KRW100	17,622	1.38	1,071,123,713.00	937,413.43	63,900.000	KRW	1,126,045,800.00	947,929.79	-
6810731	SINCERE NAVIGATION	335,000	0.51	13,222,267.00	472,814.84	29.000	TWD	9,715,000.00	349,403.87	-
6889106	TAIWAN SEMICON MAN	150,500	4.70	49,179,441.12	1,629,232.81	596.000	TWD	89,698,000.00	3,226,024.56	-
6988155	HANSOL CHEMICAL CO LTD	3,400	1.24	274,107,013.00	242,215.91	298,000.000	KRW	1,013,200,000.00	852,933.75	-
81141R100	SEA LTD	2,186	0.92	367,418.93	367,418.93	288.070	USD	629,721.02	629,721.02	-
880890108	TERNIUM SA	40,047	2.23	1,584,150.53	1,584,150.53	38.190	USD	1,529,394.93	1,529,394.93	-
97651M109	WIPRO	73,082	0.91	683,197.60	683,197.60	8.540	USD	624,120.28	624,120.28	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.44	9,991,583,130.47	645,471.43	7,275.000	IDR	14,106,225,000.00	984,899.63	2,707.63
B01FLR7	PING AN INSURANCE	73,200	0.74	5,960,765.91	766,005.39	54.050	HKD	3,956,460.00	507,508.48	-
B07T3T9	X5 RETAIL GROUP NV GDR	11,919	0.48	365,008.33	365,008.33	27.740	USD	330,633.06	330,633.06	-
B0DK750	NOVATEK PJSC	1,973	0.63	373,646.48	373,646.48	219.100	USD	432,284.30	432,284.30	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	0.89	979,600,554.00	853,595.77	145,500.000	KRW	726,336,000.00	611,445.41	-
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.57	4,220,398.17	544,295.25	8.760	HKD	3,068,628.00	393,623.27	-
B1DYPZ5	CHINA MERCHANTS BK	171,800	1.93	6,080,261.92	784,179.80	60.300	HKD	10,359,540.00	1,328,853.17	-
B1YBT08	SUNNY OPTICAL TECH	76,800	3.38	9,589,432.05	1,228,623.76	235.800	HKD	18,109,440.00	2,322,959.01	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.72	6,206,560.41	800,636.32	5.480	HKD	9,228,320.00	1,183,747.76	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.05	8,616,426.26	1,108,671.28	7.560	HKD	5,648,832.00	724,594.75	-
B52J816	AIRTAC INTERNATIONAL GROUP	30,347	1.36	21,751,345.00	749,462.62	855.000	TWD	25,946,685.00	933,182.94	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	93,060	2.29	1,523,927.32	1,523,927.32	16.910	USD	1,573,644.60	1,573,644.60	-

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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	0.74	288,856.22	288,856.22	22.060	USD	505,174.00	505,174.00	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.67	676,849,597.00	620,518.27	34,950.000	KRW	548,645,100.00	461,861.35	-
B6SR6J5	CENT PATTANA PUB	362,300	0.81	19,813,920.78	651,305.80	52.000	THB	18,839,600.00	559,080.05	-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	574,000	0.46	3,867,458.15	498,563.66	4.250	HKD	2,439,500.00	312,922.90	-
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.26	18,234,608.07	570,226.98	82.000	THB	29,200,200.00	866,539.06	-
BD0YVN2	DINO POLSKA SA	7,402	0.89	1,020,249.16	258,853.58	340.200	PLN	2,518,160.40	608,795.40	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	2.46	14,427,657.17	1,853,443.65	5.290	HKD	13,193,260.00	1,692,344.00	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	50,500	0.80	2,928,786.13	644,142.55	61.460	BRL	3,103,730.00	549,464.03	-
BGJW376	MEITUAN	54,400	2.42	13,722,656.38	1,764,268.44	238.000	HKD	12,947,200.00	1,660,781.06	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.82	3,818,543.30	492,581.79	37.800	HKD	4,407,480.00	565,362.34	-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	0.98	15,465,083.97	760,589.70	49.940	MXN	14,512,564.00	675,332.79	-
BH4DMW9	SILERGY CORPORATION	3,000	0.74	12,024,612.00	432,262.81	4,690.000	TWD	14,070,000.00	506,033.20	-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.07	1,028,319,473.00	932,377.79	49,250.000	KRW	871,725,000.00	733,837.02	-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.42	2,599,128.19	503,708.30	11.180	BRL	1,632,280.00	288,968.16	-
BJTM270	SAUDI ARABIAN OIL	139,633	1.88	4,875,953.83	1,300,067.22	34.650	SAR	4,838,283.45	1,289,658.67	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	4.24	44,531,789.20	5,740,908.10	127.300	HKD	22,710,320.00	2,913,129.42	-
BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC	45,500	0.90	5,725,535.69	736,105.08	106.200	HKD	4,832,100.00	619,829.78	-
BMMV2K8	TENCENT HOLDINGS LIMITED	54,500	4.68	28,332,856.41	3,654,653.04	459.400	HKD	25,037,300.00	3,211,619.00	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.36	1,765,745.74	338,480.28	5.860	BRL	1,400,540.00	247,942.43	-
BRB3857	HUA HONG SEMICONDU	114,800	1.12	4,673,855.35	601,467.84	52.200	HKD	5,992,560.00	768,685.90	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	1,624	0.23	94,615.81	94,615.81	95.700	USD	155,416.80	155,416.80	-
BYY0144	PETRO RIO SA	426,100	2.23	6,870,158.50	1,278,010.93	20.290	BRL	8,645,569.00	1,530,554.91	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	1.00	5,145,391.82	663,046.22	13.980	HKD	5,368,320.00	688,612.53	-
BZ9NS11	GANFENG LITHIUM CO 'H'	47,600	1.35	4,184,106.99	539,178.80	152.100	HKD	7,239,960.00	928,694.11	-
G98239109	XP INC CL A	65,221	2.72	2,826,000.15	2,826,000.15	28.680	USD	1,870,538.28	1,870,538.28	-
EQUITY TOTAL:		15,053,007.00	96.59	20,067,542,010.43	65,146,558.14	25,071,199,544.57			66,330,896.40	21,010.17
TOTAL:										68,676,244.55
TOTAL ACCRUED INTEREST/DIVIDENDS:										21,010.17
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										68,697,254.72