

Channing Global Advisors, LLC
LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal as of 12/31/2021

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	7,854	0.00	7,854.00	281.86	1.000	TWD	7,854.00	283.88	-
CASHUSD	US DOLLARS	2,908,976	4.09	2,908,976.28	2,908,976.28	1.000	USD	2,908,976.28	2,908,976.28	-
CASH & CASH EQUIVALENTS TOTAL:			4.09	2,916,830.27	2,909,258.14			2,916,830.27	2,909,260.16	-
EQUITY										
2392545	GRUMA S.A.B.DE C.V.	18,700	0.34	4,049,857.78	164,117.93	262.520	MXN	4,909,124.00	239,879.01	-
368287207	GAZPROM O A O	106,900	1.39	955,744.44	955,744.44	9.240	USD	987,756.00	987,756.00	-
40415F101	HDFC BANK LTD	12,977	1.19	691,300.54	691,300.54	65.070	USD	844,413.39	844,413.39	-
456788108	INFOSYS LTD	49,145	1.75	1,124,988.03	1,124,988.03	25.310	USD	1,243,859.95	1,243,859.95	-
46429B598	ISHARES MSCI INDIA INDEX FUND	113,563	7.32	5,084,652.72	5,084,652.72	45.840	USD	5,205,727.92	5,205,727.92	3,417.34
46434V514	ISHARES TR	11,370	0.70	492,158.41	492,158.41	43.600	USD	495,732.00	495,732.00	-
5263251	KGHM POLSKA MIEDZ SA	10,032	0.49	814,993.12	200,570.27	139.400	PLN	1,398,460.80	346,978.17	-
5473113	BANK POLSKA KASA OPIEKI SA	14,600	0.62	1,450,298.83	377,967.43	122.000	PLN	1,781,200.00	441,941.25	-
6166672	KOREA PETRO CHEMIC	2,388	0.53	710,736,495.00	644,442.09	183,000.000	KRW	437,004,000.00	367,616.40	6,026.50
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	959,800	3.19	19,054,925.45	2,451,051.16	18.460	HKD	17,717,908.00	2,272,604.70	-
6212100	CHROMA ATE INC	44,600	0.45	5,926,332.00	197,332.42	200.000	TWD	8,920,000.00	322,405.75	-
6267359	HONG KONG EXCHANGES & CLEARING	14,000	1.15	6,783,169.32	871,178.41	455.400	HKD	6,375,600.00	817,772.53	-
6283601	NANYA TECHNOLOGY CORPORATION	307,200	1.22	25,329,965.21	866,050.68	78.100	TWD	23,992,320.00	867,181.84	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.45	506,366,988.00	427,330.35	1,097,000.000	KRW	378,465,000.00	318,372.24	3,192.43
6372480	MEDIATEK INC	77,800	4.70	62,411,684.00	2,188,921.84	1,190.000	TWD	92,582,000.00	3,346,297.03	-
6450267	SK HYNIX INC.	15,487	2.42	1,340,646,104.00	1,190,780.18	131,000.000	KRW	2,028,797,000.00	1,706,664.14	15,242.73
6560393	NAVER CORP	792	0.35	301,967,340.00	265,294.24	378,500.000	KRW	299,772,000.00	252,174.13	267.83
6672384	TOKAI CARBON KOREA	2,241	0.40	406,065,217.00	369,133.41	148,500.000	KRW	332,788,500.00	279,948.26	2,073.69
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	0.86	28,319,914.33	846,634.21	16.600	THB	20,476,100.00	612,965.12	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.61	469,325,160.00	406,359.72	197,500.000	KRW	508,167,500.00	427,480.55	3,030.24
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.30	1,800,955,209.00	1,517,026.86	78,300.000	KRW	2,781,216,000.00	2,339,613.88	10,786.73
6773812	SAMSUNG ELECTRONIC PFD KRW100	17,622	1.49	1,071,123,713.00	937,413.43	71,200.000	KRW	1,254,686,400.00	1,055,467.00	5,351.45
6810731	SINCERE NAVIGATION	335,000	0.50	13,222,267.00	472,814.84	29.200	TWD	9,782,000.00	353,562.01	-
6889106	TAIWAN SEMICON MAN	150,500	4.72	49,179,441.12	1,629,232.81	615.000	TWD	92,557,500.00	3,345,411.50	14,959.16
6988155	HANSOL CHEMICAL CO LTD	3,400	1.23	274,107,013.00	242,215.91	305,500.000	KRW	1,038,700,000.00	873,774.97	4,015.65
81141R100	SEA LTD	2,186	0.69	367,418.93	367,418.93	223.710	USD	489,030.06	489,030.06	-
880890108	TERNIUM SA	40,047	2.45	1,584,150.53	1,584,150.53	43.520	USD	1,742,845.44	1,742,845.44	-
97651M109	WIPRO	73,082	1.00	683,197.60	683,197.60	9.760	USD	713,280.32	713,280.32	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.40	9,991,583,130.47	645,471.43	7,300.000	IDR	14,154,700,000.00	993,138.05	-
B01FLR7	PING AN INSURANCE	73,200	0.74	5,960,765.91	766,005.39	56.150	HKD	4,110,180.00	527,196.23	-
B07T3T9	X5 RETAIL GROUP NV GDR	11,919	0.44	365,008.33	365,008.33	26.470	USD	315,495.93	315,495.93	-
B0DK750	NOVATEK PJSC	1,973	0.65	373,646.48	373,646.48	234.200	USD	462,076.60	462,076.60	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.01	979,600,554.00	853,595.77	168,000.000	KRW	838,656,000.00	705,494.01	14,697.79
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.55	4,220,398.17	544,295.25	8.370	HKD	2,932,011.00	376,077.24	18,156.40
B1DYPZ5	CHINA MERCHANTS BK	171,800	1.88	6,080,261.92	784,179.80	60.550	HKD	10,402,490.00	1,334,285.49	-
B1YBT08	SUNNY OPTICAL TECH	76,800	3.41	9,589,432.05	1,228,623.76	246.600	HKD	18,938,880.00	2,429,213.86	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.50	6,206,560.41	800,636.32	4.910	HKD	8,268,440.00	1,060,559.50	9,720.00
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.11	8,616,426.26	1,108,671.28	8.230	HKD	6,149,456.00	788,765.95	-
B52J816	AIRTAC INTERNATIONAL GROUP	30,347	1.57	21,751,345.00	749,462.62	1,020.000	TWD	30,953,940.00	1,118,803.63	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	93,060	2.10	1,523,927.32	1,523,927.32	16.050	USD	1,493,613.00	1,493,613.00	-

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B62QPJ1	PHOSAGRO PJSC SPONSORED GDR REGS	22,900	0.73	288,856.22	288,856.22	21.580	USD	494,182.00	494,182.00	24,171.32
B66CTX7	FILA HOLDINGS CORP	15,698	0.67	676,849,597.00	620,518.27	35,850.000	KRW	562,773,300.00	473,416.03	2,443.01
B6SR6J5	CENT PATTANA PUB	362,300	0.86	19,813,920.78	651,305.80	56.500	THB	20,469,950.00	612,781.02	-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	574,000	0.49	3,867,458.15	498,563.66	4.690	HKD	2,692,060.00	345,299.69	-
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.44	18,234,608.07	570,226.98	96.000	THB	34,185,600.00	1,023,367.76	-
BD0YVN2	DINO POLSKA SA	7,402	0.95	1,020,249.16	258,853.58	367.300	PLN	2,718,754.60	674,561.98	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	2.46	14,427,657.17	1,853,443.65	5.470	HKD	13,642,180.00	1,749,827.48	-
BF4J7K6	NOTRE DAME INTERM. COM NPV 144A/REG S	50,500	0.77	2,928,786.13	644,142.55	60.350	BRL	3,047,675.00	547,158.89	-
BGJW376	MEITUAN	54,400	2.21	13,722,656.38	1,764,268.44	225.400	HKD	12,261,760.00	1,572,766.57	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.85	3,818,543.30	492,581.79	40.200	HKD	4,687,320.00	601,223.66	-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	1.04	15,465,083.97	760,589.70	52.270	MXN	15,189,662.00	742,226.34	-
BH4DMW9	SILERGY CORPORATION	3,000	0.77	12,024,612.00	432,262.81	5,025.000	TWD	15,075,000.00	544,872.95	-
BH4G7R8	DOOSAN FUEL CELL	17,700	1.00	1,028,319,473.00	932,377.79	48,000.000	KRW	849,600,000.00	714,700.32	-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.44	2,599,128.19	503,708.30	11.980	BRL	1,749,080.00	314,017.95	-
BJTM270	SAUDI ARABIAN OIL	139,633	1.87	4,875,953.83	1,300,067.22	35.800	SAR	4,998,861.40	1,331,467.45	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	3.82	44,531,789.20	5,740,908.10	118.900	HKD	21,211,760.00	2,720,747.02	-
BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC	45,500	0.76	5,725,535.69	736,105.08	92.550	HKD	4,211,025.00	540,131.22	-
BMMV2K8	TENCENT HOLDINGS LIMITED	54,500	4.49	28,332,856.41	3,654,653.04	456.800	HKD	24,895,600.00	3,193,258.34	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.36	1,765,745.74	338,480.28	6.030	BRL	1,441,170.00	258,737.88	-
BRB3857	HUA HONG SEMICONDU	114,800	0.89	4,673,855.35	601,467.84	43.000	HKD	4,936,400.00	633,172.15	-
BYXL3S6	POLYUS PJSC GDR EA REP 0.5SHS REG S	1,624	0.20	94,615.81	94,615.81	88.250	USD	143,318.00	143,318.00	-
BYY0144	PETRO RIO SA	426,100	2.22	6,870,158.50	1,278,010.93	20.670	BRL	8,807,487.00	1,581,236.45	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	1.05	5,145,391.82	663,046.22	15.200	HKD	5,836,800.00	748,662.83	-
BZ9NS11	GANFENG LITHIUM CO 'H'	47,600	1.05	4,184,106.99	539,178.80	122.700	HKD	5,840,520.00	749,139.98	-
G98239109	XP INC CL A	65,221	2.63	2,826,000.15	2,826,000.15	28.740	USD	1,874,451.54	1,874,451.54	-
EQUITY TOTAL:		15,047,539.00	95.91	20,067,097,793.69	65,037,236.15	26,051,977,756.95			68,100,200.55	137,552.27
TOTAL:										71,009,460.71
TOTAL ACCRUED INTEREST/DIVIDENDS:										137,552.27
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										71,147,012.99