

Channing Global Advisors, LLC  
LEIA Group Trust / Emerging Markets Fund  
Portfolio Appraisal as of 1/31/2022

| 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                    | 334,816   | 0.02       | 334,816.00       | 12,104.12    | 1.000       | TWD      | 334,816.00         | 12,037.68         | -                    |
| CASHUSD                        | US DOLLARS                           | 3,341,022 | 4.86       | 3,341,022.06     | 3,341,022.06 | 1.000       | USD      | 3,341,022.06       | 3,341,022.06      | -                    |
| CASH & CASH EQUIVALENTS TOTAL: |                                      |           | 4.88       | 3,675,838.05     | 3,353,126.18 |             |          | 3,675,838.05       | 3,353,059.74      | -                    |
| EQUITY                         |                                      |           |            |                  |              |             |          |                    |                   |                      |
| 2392545                        | GRUMA S.A.B.DE C.V.                  | 18,700    | 0.36       | 4,049,857.78     | 164,117.93   | 269.800     | MXN      | 5,045,260.00       | 244,334.35        | -                    |
| 368287207                      | GAZPROM O A O                        | 106,900   | 1.34       | 955,744.44       | 955,744.44   | 8.630       | USD      | 922,547.00         | 922,547.00        | -                    |
| 40415F101                      | HDFC BANK LTD                        | 12,977    | 1.30       | 691,300.54       | 691,300.54   | 68.630      | USD      | 890,611.51         | 890,611.51        | -                    |
| 456788108                      | INFOSYS LTD                          | 49,145    | 1.69       | 1,124,988.03     | 1,124,988.03 | 23.570      | USD      | 1,158,347.65       | 1,158,347.65      | -                    |
| 46429B598                      | ISHARES MSCI INDIA INDEX FUND        | 113,563   | 7.58       | 5,084,652.72     | 5,084,652.72 | 45.870      | USD      | 5,209,134.81       | 5,209,134.81      | -                    |
| 46434V514                      | ISHARES TR                           | 11,370    | 0.66       | 492,158.41       | 492,158.41   | 40.190      | USD      | 456,960.30         | 456,960.30        | -                    |
| 5263251                        | KGHM POLSKA MIEDZ SA                 | 10,032    | 0.50       | 814,993.12       | 200,570.27   | 139.550     | PLN      | 1,399,965.60       | 341,955.45        | -                    |
| 5473113                        | BANK POLSKA KASA OPIEKI SA           | 14,600    | 0.70       | 1,450,298.83     | 377,967.43   | 135.500     | PLN      | 1,978,300.00       | 483,219.35        | -                    |
| 6166672                        | KOREA PETRO CHEMIC                   | 2,388     | 0.44       | 710,736,495.00   | 644,442.09   | 149,000.000 | KRW      | 355,812,000.00     | 295,157.20        | 5,942.76             |
| 6192150                        | CHINA OVERSEAS LAND & INVESTMENT LTD | 959,800   | 4.11       | 19,054,925.45    | 2,451,051.16 | 22.950      | HKD      | 22,027,410.00      | 2,824,914.24      | -                    |
| 6212100                        | CHROMA ATE INC                       | 44,600    | 0.49       | 5,926,332.00     | 197,332.42   | 212.000     | TWD      | 9,455,200.00       | 339,943.91        | -                    |
| 6267359                        | HONG KONG EXCHANGES & CLEARING       | 14,000    | 1.15       | 6,783,169.32     | 871,178.41   | 438.400     | HKD      | 6,137,600.00       | 787,119.03        | -                    |
| 6283601                        | NANYA TECHNOLOGY CORPORATION         | 307,200   | 1.16       | 25,329,965.21    | 866,050.68   | 72.000      | TWD      | 22,118,400.00      | 795,225.43        | -                    |
| 6344456                        | LG HOUSEHOLD & HEALTH CARE LTD       | 345       | 0.41       | 506,366,988.00   | 427,330.35   | 975,000.000 | KRW      | 336,375,000.00     | 279,033.60        | 3,434.26             |
| 6372480                        | MEDIATEK INC                         | 77,800    | 4.38       | 62,411,684.00    | 2,188,921.84 | 1,075.000   | TWD      | 83,635,000.00      | 3,006,938.95      | -                    |
| 6450267                        | SK HYNIX INC.                        | 15,487    | 2.27       | 1,340,646,104.00 | 1,190,780.18 | 120,500.000 | KRW      | 1,866,183,500.00   | 1,548,057.65      | 15,030.93            |
| 6560393                        | NAVER CORP                           | 792       | 0.30       | 301,967,340.00   | 265,294.24   | 310,000.000 | KRW      | 245,520,000.00     | 203,666.53        | 264.11               |
| 6672384                        | TOKAI CARBON KOREA                   | 2,241     | 0.35       | 406,065,217.00   | 369,133.41   | 127,400.000 | KRW      | 285,503,400.00     | 236,834.01        | 2,044.88             |
| 6694548                        | PRECIOUS SHIPPING THB1 ALIEN MKT     | 1,233,500 | 0.85       | 28,319,914.33    | 846,634.21   | 15.700      | THB      | 19,365,950.00      | 581,647.39        | -                    |
| 6771689                        | SAMSUNG ELEC MECH KRW5000            | 2,573     | 0.56       | 469,325,160.00   | 406,359.72   | 178,000.000 | KRW      | 457,994,000.00     | 379,920.36        | 4,482.21             |
| 6771720                        | SAMSUNG ELECTRONICS LIMITED          | 35,520    | 3.16       | 1,800,955,209.00 | 1,517,026.86 | 73,300.000  | KRW      | 2,603,616,000.00   | 2,159,781.00      | 10,636.85            |
| 6773812                        | SAMSUNG ELECTRONIC PFD KRW100        | 17,622    | 1.42       | 1,071,123,713.00 | 937,413.43   | 66,300.000  | KRW      | 1,168,338,600.00   | 969,173.45        | 5,277.10             |
| 6810731                        | SINCERE NAVIGATION                   | 335,000   | 0.43       | 13,222,267.00    | 472,814.84   | 24.550      | TWD      | 8,224,250.00       | 295,687.42        | -                    |
| 6889106                        | TAIWAN SEMICON MAN                   | 150,500   | 5.01       | 49,179,441.12    | 1,629,232.81 | 636.000     | TWD      | 95,718,000.00      | 3,441,360.47      | -                    |
| 6988155                        | HANSOL CHEMICAL CO LTD               | 3,400     | 0.88       | 274,107,013.00   | 242,215.91   | 213,000.000 | KRW      | 724,200,000.00     | 600,746.58        | 3,959.85             |
| 81141R100                      | SEA LTD                              | 1,075     | 0.24       | 180,684.06       | 180,684.06   | 150.310     | USD      | 161,583.25         | 161,583.25        | -                    |
| 880890108                      | TERNIUM SA                           | 40,047    | 2.35       | 1,584,150.53     | 1,584,150.53 | 40.280      | USD      | 1,613,093.16       | 1,613,093.16      | -                    |
| 97651M109                      | WIPRO                                | 73,082    | 0.82       | 683,197.60       | 683,197.60   | 7.690       | USD      | 562,000.58         | 562,000.58        | 880.81               |
| B01C1P6                        | PT BANK CENTRAL ASIA TBK             | 1,939,000 | 1.50       | 9,991,583,130.47 | 645,471.43   | 7,625.000   | IDR      | 14,784,875,000.00  | 1,028,012.45      | -                    |
| B01FLR7                        | PING AN INSURANCE                    | 73,200    | 0.83       | 5,960,765.91     | 766,005.39   | 60.900      | HKD      | 4,457,880.00       | 571,702.65        | -                    |
| B07T3T9                        | X5 RETAIL GROUP NV GDR               | 11,919    | 0.39       | 365,008.33       | 365,008.33   | 22.440      | USD      | 267,462.36         | 267,462.36        | -                    |
| B0DK750                        | NOVATEK PJSC                         | 1,973     | 0.60       | 373,646.48       | 373,646.48   | 209.900     | USD      | 414,132.70         | 414,132.70        | -                    |
| B0V3XR5                        | HYUNDAI GLOVIS CO                    | 4,992     | 1.00       | 979,600,554.00   | 853,595.77   | 162,500.000 | KRW      | 811,200,000.00     | 672,915.80        | 15,735.88            |
| B0WC2B8                        | NINE DRAGON PAPER HOLDINGS LIMITED   | 350,300   | 0.51       | 4,220,398.17     | 544,295.25   | 7.760       | HKD      | 2,718,328.00       | 348,613.09        | -                    |
| B1DYPZ5                        | CHINA MERCHANTS BK                   | 171,800   | 2.08       | 6,080,261.92     | 784,179.80   | 64.900      | HKD      | 11,149,820.00      | 1,429,913.24      | -                    |
| B1YBT08                        | SUNNY OPTICAL TECH                   | 76,800    | 2.86       | 9,589,432.05     | 1,228,623.76 | 199.700     | HKD      | 15,336,960.00      | 1,966,894.73      | -                    |
| B24FZ32                        | BOSIDENG INTL HLDG                   | 1,684,000 | 1.19       | 6,206,560.41     | 800,636.32   | 3.790       | HKD      | 6,382,360.00       | 818,508.38        | -                    |
| B44ZV94                        | CHINA HONGQIAO GRO USD0.01           | 747,200   | 1.21       | 8,616,426.26     | 1,108,671.28 | 8.700       | HKD      | 6,500,640.00       | 833,677.24        | -                    |
| B52J816                        | AIRTAC INTERNATIONAL GROUP           | 30,347    | 1.52       | 21,751,345.00    | 749,462.62   | 956.000     | TWD      | 29,011,732.00      | 1,043,062.20      | -                    |

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|-----------------------------------|---------------------------------------|---------------|------------|-------------------|---------------|-------------|----------|--------------------|-------------------|----------------------|
| B5SC091                           | SBERBANK OF RUSSIA SPON ADR           | 93,060        | 1.87       | 1,523,927.32      | 1,523,927.32  | 13.845      | USD      | 1,288,415.70       | 1,288,415.70      | -                    |
| B62QPJ1                           | PHOSAGRO PJSC SPONSORED GDR REGS      | 22,900        | 0.67       | 288,856.22        | 288,856.22    | 20.100      | USD      | 460,290.00         | 460,290.00        | -                    |
| B66CTX7                           | FILA HOLDINGS CORP                    | 15,698        | 0.56       | 676,849,597.00    | 620,518.27    | 29,150.000  | KRW      | 457,596,700.00     | 379,590.79        | 2,409.07             |
| B6SR6J5                           | CENT PATTANA PUB                      | 362,300       | 0.86       | 19,813,920.78     | 651,305.80    | 54.250      | THB      | 19,654,775.00      | 590,322.12        | -                    |
| B8Z00N3                           | CIFI HOLDINGS GROUP CO LTD            | 574,000       | 0.55       | 3,867,458.15      | 498,563.66    | 5.090       | HKD      | 2,921,660.00       | 374,689.49        | -                    |
| B9L4K81                           | ENERGY ABSOLUTE PC                    | 356,100       | 1.39       | 18,234,608.07     | 570,226.98    | 89.250      | THB      | 31,781,925.00      | 954,555.49        | -                    |
| BD0YVN2                           | DINO POLSKA SA                        | 7,402         | 0.83       | 1,020,249.16      | 258,853.58    | 314.000     | PLN      | 2,324,228.00       | 567,715.68        | -                    |
| BD8GL18                           | POSTAL SAVINGS BAN                    | 2,494,000     | 3.01       | 14,427,657.17     | 1,853,443.65  | 6.460       | HKD      | 16,111,240.00      | 2,066,192.59      | -                    |
| BF4J7K6                           | NOTRE DAME INTERM. COM NPV 144A/REG S | 20,500        | 0.40       | 1,188,913.18      | 261,483.61    | 71.200      | BRL      | 1,459,600.00       | 274,877.59        | -                    |
| BGJW376                           | MEITUAN                               | 54,400        | 2.23       | 13,722,656.38     | 1,764,268.44  | 219.600     | HKD      | 11,946,240.00      | 1,532,050.45      | -                    |
| BH0VXF7                           | CHINA MEIDONG AUTO HKD0.1             | 116,600       | 0.79       | 3,818,543.30      | 492,581.79    | 36.500      | HKD      | 4,255,900.00       | 545,799.64        | -                    |
| BH3T8K8                           | ORBIA ADVANCE CORP SAB DV             | 290,600       | 0.99       | 15,465,083.97     | 760,589.70    | 48.170      | MXN      | 13,998,202.00      | 677,911.86        | -                    |
| BH4DMW9                           | SILERGY CORPORATION                   | 3,000         | 0.57       | 12,024,612.00     | 432,262.81    | 3,630.000   | TWD      | 10,890,000.00      | 391,529.45        | -                    |
| BH4G7R8                           | DOOSAN FUEL CELL                      | 17,700        | 0.73       | 1,028,319,473.00  | 932,377.79    | 34,400.000  | KRW      | 608,880,000.00     | 505,085.03        | -                    |
| BJLSQZ2                           | VAMOS L CAM MAQ SA                    | 146,000       | 0.49       | 2,599,128.19      | 503,708.30    | 12.280      | BRL      | 1,792,880.00       | 337,642.18        | -                    |
| BJTM270                           | SAUDI ARABIAN OIL                     | 139,633       | 2.02       | 4,875,953.83      | 1,300,067.22  | 37.350      | SAR      | 5,215,292.55       | 1,390,040.39      | -                    |
| BK6YZP5                           | ALIBABA GROUP HLDG USD0.000003125     | 178,400       | 3.80       | 44,531,789.20     | 5,740,908.10  | 114.000     | HKD      | 20,337,600.00      | 2,608,203.86      | -                    |
| BKPQZT6                           | JD.COM INC                            | 2,595         | 0.14       | 832,957.65        | 107,443.14    | 279.600     | HKD      | 725,562.00         | 93,050.00         | -                    |
| BL6B9P1                           | WUXI BIOLOGICS (CAYMAN) INC           | 45,500        | 0.64       | 5,725,535.69      | 736,105.08    | 75.950      | HKD      | 3,455,725.00       | 443,180.87        | -                    |
| BMMV2K8                           | TENCENT HOLDINGS LIMITED              | 54,500        | 4.80       | 27,499,898.76     | 3,547,209.90  | 472.000     | HKD      | 25,724,000.00      | 3,298,984.94      | -                    |
| BN7JD67                           | GRUPO MATEUS S.A                      | 239,000       | 0.40       | 1,765,745.74      | 338,480.28    | 6.110       | BRL      | 1,460,290.00       | 275,007.53        | -                    |
| BRB3857                           | HUA HONG SEMICONDU                    | 114,800       | 0.80       | 4,673,855.35      | 601,467.84    | 37.500      | HKD      | 4,305,000.00       | 552,096.49        | -                    |
| BYXL3S6                           | POLYUS PJSC GDR EA REP 0.5SHS REG S   | 1,624         | 0.18       | 94,615.81         | 94,615.81     | 78.000      | USD      | 126,672.00         | 126,672.00        | -                    |
| BY0Y144                           | PETRO RIO SA                          | 426,100       | 2.79       | 6,870,158.50      | 1,278,010.93  | 23.920      | BRL      | 10,192,312.00      | 1,919,456.12      | -                    |
| BZ04KX9                           | YADEA GROUP HOLDIN USD0.00001         | 384,000       | 0.79       | 5,145,391.82      | 663,046.22    | 11.060      | HKD      | 4,247,040.00       | 544,663.39        | -                    |
| BZ9NS11                           | GANFENG LITHIUM CO 'H'                | 47,600        | 1.09       | 4,184,106.99      | 539,178.80    | 122.400     | HKD      | 5,826,240.00       | 747,188.54        | -                    |
| G98239109                         | XP INC CL A                           | 65,221        | 3.16       | 2,826,000.15      | 2,826,000.15  | 33.310      | USD      | 2,172,511.51       | 2,172,511.51      | -                    |
| EQUITY TOTAL:                     |                                       | 15,019,023.00 | 95.12      | 20,065,171,185.87 | 64,467,842.34 |             |          |                    |                   | 70,098.71            |
| TOTAL:                            |                                       |               |            |                   |               |             |          |                    |                   | 68,654,672.91        |
| TOTAL ACCRUED INTEREST/DIVIDENDS: |                                       |               |            |                   |               |             |          |                    |                   | 70,098.71            |
| TOTAL RECEIVABLES & SOLD INCOME:  |                                       |               |            |                   |               |             |          |                    |                   | 0.00                 |
| TOTAL ASSETS:                     |                                       |               |            |                   |               |             |          |                    |                   | 68,724,771.62        |