

Channing Global Advisors
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (07/31/2022)

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	4,073,021	0.24	4,073,021.00	136,229.45	1.000	TWD	4,073,021.00	136,034.90	-
CASHUSD	US DOLLARS	1,374,025	2.40	1,374,025.40	1,374,025.40	1.000	USD	1,374,025.40	1,374,025.40	-
CASH & CASH EQUIVALENTS TOTAL:			2.63	5,447,046.44	1,510,254.86			5,447,046.44	1,510,060.31	-
EQUITY										
2196015	EMPRESAS CMPC	159,671	0.47	276,995,829.00	276,650.02	1,531.000	CLP	244,456,301.00	271,151.13	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.37	824,552.44	824,552.44	51.500	USD	786,199.00	786,199.00	-
2684532	PETROLEO BRASILEIRO SA	306,255	3.51	10,165,827.79	1,986,514.82	34.150	BRL	10,458,608.25	2,012,025.33	-
40415F101	HDFC BANK LTD	58,896	6.45	3,369,521.09	3,369,521.09	62.800	USD	3,698,668.80	3,698,668.80	-
456788108	INFOSYS LTD	39,958	1.36	895,448.63	895,448.63	19.490	USD	778,781.42	778,781.42	-
46429B598	iShares MSCI India ETF	115,052	8.56	5,151,526.09	5,151,526.09	42.675	USD	4,909,844.10	4,909,844.10	-
46434V514	ISHARES TR	14,505	0.89	593,546.82	593,546.82	35.270	USD	511,591.35	511,591.35	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SA	17,909	0.53	1,305,796.05	295,472.42	75.520	PLN	1,352,487.68	291,682.43	10,949.68
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000	0.43	2,119,085.00	269,947.13	31.050	HKD	1,925,100.00	245,238.79	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	248,800	1.20	4,939,430.56	635,363.12	21.650	HKD	5,386,520.00	686,189.63	-
6212100	CHROMA ATE INC	36,600	0.38	4,863,312.81	161,936.47	172.000	TWD	6,295,200.00	210,253.50	8,533.47
6218089	LENOVO GROUP LTD	744,000	1.25	5,888,566.75	750,145.45	7.590	HKD	5,646,960.00	719,367.13	-
6372167	GIANT MFG CO	31,000	0.44	8,699,453.00	305,775.05	244.000	TWD	7,564,000.00	252,630.17	-
6372480	MEDIATEK INC	57,800	2.30	46,367,549.30	1,626,217.00	683.000	TWD	39,477,400.00	1,318,506.40	-
6450267	SK HYNIX INC.	7,064	0.93	611,501,523.00	543,144.00	97,900.000	KRW	691,565,600.00	532,342.08	1,631.28
6490928	KIA CORPORATION	7,243	0.79	578,212,600.00	438,921.02	81,200.000	KRW	588,131,600.00	452,722.35	-
6560393	NAVER CORP	792	0.28	301,967,340.00	265,294.24	259,000.000	KRW	205,128,000.00	157,900.08	-
6672384	TOKAI CARBON KOREA	2,241	0.39	406,065,217.00	369,133.41	128,000.000	KRW	286,848,000.00	220,805.17	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	1.05	28,319,914.33	846,634.21	18.000	THB	22,203,000.00	603,178.48	-
6718716	FORMOSA PETROCHEMICAL CORP	98,000	0.48	8,558,542.00	286,578.90	84.500	TWD	8,281,000.00	276,577.27	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.49	469,325,160.00	406,359.72	142,500.000	KRW	366,652,500.00	282,235.78	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.57	1,570,106,418.00	1,322,572.38	61,400.000	KRW	1,901,373,800.00	1,463,608.50	8,605.26
6889106	TAIWAN SEMICON MAN	194,500	5.77	76,204,544.12	2,591,308.64	509.000	TWD	99,000,500.00	3,306,519.49	-
6988155	HANSOL CHEMICAL CO LTD	1,404	0.41	113,190,072.00	100,020.92	219,500.000	KRW	308,178,000.00	237,224.23	-
759470107	RELIANCE INDUSTRIES LIMITED	22,334	2.46	1,565,779.03	1,565,779.03	63.100	USD	1,409,275.40	1,409,275.40	-
82706C108	SILICON MOTION TEC	15,604	2.32	1,244,973.77	1,244,973.77	85.310	USD	1,331,177.24	1,331,177.24	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.40	560,221.20	560,221.20	98.370	USD	800,043.21	800,043.21	-
880890108	TERNIUM SA	51,331	3.17	2,040,039.59	2,040,039.59	35.430	USD	1,818,657.33	1,818,657.33	-
97651M109	WIPRO	73,082	0.68	683,197.60	683,197.60	5.300	USD	387,334.60	387,334.60	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.68	9,991,583,130.47	645,471.43	7,350.000	IDR	14,251,650,000.00	960,839.37	-
B01FLR7	PING AN INSURANCE	73,200	0.75	5,960,765.91	766,005.39	46.200	HKD	3,381,840.00	430,813.13	-
B0D0006	BIM BIRLESIK MAGAZ	168,034	1.51	14,053,937.80	920,093.99	92.100	TRY	15,475,931.40	863,780.95	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.22	979,600,554.00	853,595.77	182,000.000	KRW	908,544,000.00	699,364.18	-
B1323K0	SABIC AGRI-NUTRIEN	7,483	0.48	1,108,019.53	295,397.04	133.000	SAR	995,239.00	264,973.11	7,969.12
B1428Z9	BRASILAGRO	59,512	0.48	1,864,129.62	385,756.48	23.990	BRL	1,427,692.88	274,659.32	-
B1XZS82	ANGLO AMERICAN PLC	24,771	1.55	755,335.00	917,393.11	29.500	GBP	730,744.50	889,243.21	-
B1YBT08	SUNNY OPTICAL TECH	42,000	0.99	5,244,220.65	671,903.62	106.100	HKD	4,456,200.00	567,676.02	-
B1YCHL8	SABESP CIA SANEAEME	139,923	2.10	6,438,498.06	1,298,819.43	44.670	BRL	6,250,360.41	1,202,443.30	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.71	6,206,560.41	800,636.32	4.580	HKD	7,712,720.00	982,524.62	-

Channing Global Advisors
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (07/31/2022)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued	Int/Div
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	0.93	5,935,324.67	763,695.27	8.160	HKD	4,199,952.00	535,032.55		-
B52J816	AIRTAC INTERNATIONAL GROUP	16,347	0.78	11,716,783.76	403,712.57	817.000	TWD	13,355,499.00	446,060.55		-
B66CTX7	FILA HOLDINGS CORP	15,698	0.64	676,849,597.00	620,518.27	30,400.000	KRW	477,219,200.00	367,346.01		-
B6SR6J5	CENT PATTANA PUB	362,300	1.09	19,813,920.78	651,305.80	63.500	THB	23,006,050.00	624,994.57		-
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.37	18,234,608.07	570,226.98	81.250	THB	28,933,125.00	786,012.63		-
BD0YVN2	DINO POLSKA SA	10,211	1.39	1,848,281.08	447,329.65	361.500	PLN	3,691,276.50	796,074.17		-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	3.04	14,427,657.17	1,853,443.65	5.190	HKD	12,943,860.00	1,648,920.37		92,141.92
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	54,600	0.24	1,788,100.04	230,660.08	19.020	HKD	1,038,492.00	132,293.66		5,665.69
BH3T8K8	ORBIA ADVANCE CORP SAB DV	208,531	0.80	11,097,554.80	545,789.85	44.960	MXN	9,375,553.76	460,477.58		-
BH4DMW9	SILERGY CORPORATION	24,000	0.78	20,131,092.00	705,010.82	556.000	TWD	13,344,000.00	445,676.50		-
BH4G7R8	DOOSAN FUEL CELL	17,700	0.78	1,028,319,473.00	932,377.79	32,900.000	KRW	582,330,000.00	448,256.49		-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.67	2,599,128.19	503,708.30	13.600	BRL	1,985,600.00	381,989.40		-
BJTM270	SAUDI ARABIAN OIL	281,815	5.20	9,864,406.72	2,629,746.79	39.700	SAR	11,188,055.50	2,978,715.52		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	133,800	2.77	33,398,841.90	4,305,681.08	93.100	HKD	12,456,780.00	1,586,871.17		-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	3.01	22,302,670.19	2,876,819.77	306.800	HKD	13,560,560.00	1,727,481.88		-
BMZQ749	SAUDI TADAWUL GROU	3,644	0.37	736,994.83	196,479.56	221.000	SAR	805,324.00	214,410.01		-
BN33QN1	ALKHORAYEF WATER &	8,993	0.48	1,088,328.58	290,139.35	115.000	SAR	1,034,195.00	275,344.78		-
BN7JD67	GRUPO MATEUS S.A	239,000	0.34	1,765,745.74	338,480.28	4.290	BRL	1,025,310.00	197,248.97		-
BRB3857	HUA HONG SEMICONDU	52,800	0.28	2,149,647.76	276,633.29	23.500	HKD	1,240,800.00	158,065.71		-
BYY0144	PETRO RIO SA	123,572	1.00	1,992,394.34	370,632.17	24.220	BRL	2,992,913.84	575,776.27		-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	1.44	5,145,391.82	663,046.22	16.900	HKD	6,489,600.00	826,711.17		-
BZ9NS11	GANFENG LITHIUM CO 'H'	91,200	1.44	6,576,151.43	841,097.31	70.950	HKD	6,470,640.00	824,295.85		1,163.62
G3323L100	FABRINET	8,127	1.36	777,813.88	777,813.88	96.060	USD	780,679.62	780,679.62		-
G98239109	XP INC CL A	64,038	2.36	2,509,136.07	2,509,136.07	21.100	USD	1,351,201.80	1,351,201.80		-
EQUITY TOTAL:		13,454,771.00	97.37	17,455,609,182.24	62,265,352.56	21,247,799,545.59			55,677,984.83	136,660.04	
TOTAL:										57,188,045.14	
TOTAL ACCRUED INTEREST/DIVIDENDS:										136,660.04	
TOTAL RECEIVABLES & SOLD INCOME:										0.00	
TOTAL ASSETS:										57,324,705.18	