

Channing Global Advisors
CCPLEI3 - LEIA Group Trust / Emerging Markets Fund
Asset List International Report (10/31/2022)

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										
CASHAED	UNITED ARAB EMIRATES	38,201.00	0.02	38,200.93	10,400.33	1.00	AED	38,200.93	10,400.33	-
CASHBRL	BRAZILLIAN REAL	2,932,568.00	1.08	2,932,567.88	558,877.10	1.00	BRL	2,932,567.88	558,877.10	-
CASHGBP	BRITISH POUNDS	1.00	-	1.32	1.46	1.00	GBP	1.32	1.52	-
CASHMXN	MEXICAN PESO	(12,948,662.00)	(1.26)	(12,948,662.28)	(652,358.42)	1.00	MXN	(12,948,662.28)	(652,358.42)	-
CASHTWD	NEW TAIWAN DOLLAR	30,368,613.00	1.83	30,368,613.03	948,646.15	1.00	TWD	30,368,613.03	942,466.07	-
CASHUSD	US DOLLARS	1,226,604.00	2.38	1,226,604.23	1,226,604.23	1.00	USD	1,226,604.23	1,226,604.23	-
CASH & CASH EQUIVALENTS TOTAL:			4.04	21,617,325.15	2,092,170.86			21,617,325.15	2,085,990.84	-
EQUITY										
2196015	EMPRESAS CMPC	159,671.00	0.49	276,995,829.00	276,650.02	1,497.00	CLP	239,027,487.00	253,256.72	-
2421041	GPO FIN BANORTE	78,828.00	1.24	12,948,662.27	652,358.42	161.05	MXN	12,695,249.40	639,591.38	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266.00	1.61	824,552.44	824,552.44	54.31	USD	829,096.46	829,096.46	-
2684532	PETROLEO BRASILEIRO SA	389,739.00	4.29	12,941,496.70	2,519,380.16	29.81	BRL	11,618,119.59	2,214,134.94	-
45104G104	ICICI BANK LIMITED	158,503.00	6.77	3,657,534.32	3,657,534.32	22.04	USD	3,493,406.12	3,493,406.12	-
456788108	INFOSYS LTD	85,996.00	3.15	1,707,614.00	1,707,614.00	18.73	USD	1,610,705.08	1,610,705.08	14,499.36
464298598	iShares MSCI India ETF	115,052.00	9.41	5,151,526.09	5,151,526.09	42.20	USD	4,855,194.40	4,855,194.40	-
46434V514	ISHARES TR	4,334.00	0.23	177,347.94	177,347.94	27.70	USD	120,051.80	120,051.80	-
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000.00	0.31	2,119,085.00	269,947.13	20.20	HKD	1,252,400.00	159,544.45	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	168,800.00	0.62	3,351,189.22	431,066.30	14.98	HKD	2,528,624.00	322,123.86	-
6212100	CHROMA ATE INC	36,600.00	0.39	4,863,312.81	161,936.47	176.50	TWD	6,459,900.00	200,477.93	-
6218089	LENOVO GROUP LTD	508,000.00	0.79	4,020,688.05	512,196.09	6.28	HKD	3,190,240.00	406,407.77	-
6333937	ENN ENERGY HOLDING HKD0.10	20,000.00	0.39	2,183,981.06	278,228.33	78.05	HKD	1,561,000.00	198,857.30	-
6372167	GIANT MFG CO	31,000.00	0.38	8,699,453.00	305,775.05	205.50	TWD	6,370,500.00	197,703.47	-
6372480	MEDIATEK INC	34,800.00	1.23	27,916,794.39	979,106.43	590.00	TWD	20,532,000.00	637,194.51	-
6490928	KIA CORPORATION	7,243.00	0.65	578,212,600.00	438,921.02	66,300.00	KRW	480,210,900.00	337,120.22	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	323,400.00	0.22	7,424,937.41	221,971.22	13.10	THB	4,236,540.00	111,312.14	-
6718716	FORMOSA PETROCHEMICAL CORP	98,000.00	0.49	8,558,542.00	286,578.90	83.00	TWD	8,134,000.00	252,432.31	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967.00	2.52	1,570,106,418.00	1,322,572.38	59,400.00	KRW	1,839,439,800.00	1,291,333.36	7,848.00
6889106	TAIWAN SEMICON MAN	179,500.00	4.21	70,327,586.99	2,391,464.79	390.00	TWD	70,005,000.00	2,172,550.24	-
759470107	RELIANCE INDUSTRIES LIMITED	12,705.00	1.50	890,714.72	890,714.72	61.05	USD	775,640.25	775,640.25	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133.00	1.48	560,221.20	560,221.20	93.68	USD	761,899.44	761,899.44	-
880890108	TERNIUM SA	9,030.00	0.50	358,877.82	358,877.82	28.79	USD	259,973.70	259,973.70	-
B01C1P6	PT BANK CENTRAL ASIA TBK	754,600.00	0.82	3,888,421,160.52	251,197.91	8,800.00	IDR	6,640,480,000.00	425,740.02	-
B01FLR7	PING AN INSURANCE	73,200.00	0.57	5,960,765.91	766,005.39	31.40	HKD	2,298,480.00	292,805.60	-
B02GKC7	SUZANO SA	66,051.00	1.30	3,391,586.53	641,713.94	53.20	BRL	3,513,913.20	669,667.58	-
B03MNB4	AKSA AKRILIK KIMYA	80,929.00	0.59	4,980,779.14	268,462.57	69.65	TRY	5,636,704.85	303,001.41	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	13,854.00	0.52	4,812,877.09	258,896.02	363.00	TRY	5,029,002.00	270,334.30	-
B03MVJ8	KOC HOLDINGS AG	307,743.00	1.78	15,451,048.94	832,041.64	55.60	TRY	17,110,510.80	919,776.53	-
B03MWQ2	OTOKAR	8,530.00	0.47	4,897,604.87	264,146.42	529.00	TRY	4,512,370.00	242,562.72	-
B03MYT9	TURKIYE PETROL RAFINERILERI A.S.	80,771.00	3.19	27,439,014.65	1,476,734.42	379.00	TRY	30,612,209.00	1,645,561.12	-
B0D0006	BIM BIRLESIK MAGAZ	188,739.00	2.63	16,682,795.04	1,061,506.43	134.00	TRY	25,291,026.00	1,359,520.61	-
B0V3XR5	HYUNDAI GLOVIS CO	1,384.00	0.33	271,587,974.00	236,653.96	174,000.00	KRW	240,816,000.00	169,058.94	-
B1323K0	SABIC AGRI-NUTRIEN	7,483.00	0.61	1,108,019.53	295,397.04	159.00	SAR	1,189,797.00	316,641.69	-
B1428Z9	BRASILAGRO	59,512.00	0.73	1,864,129.62	385,756.48	30.06	BRL	1,788,930.72	340,927.29	36,731.60

Channing Global Advisors
CCPLEI3 - LEIA Group Trust / Emerging Markets Fund
Asset List International Report (10/31/2022)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
B1KFX13	GPO AERO CENT NORT	15,659.00	0.24	2,257,378.17	112,436.03	157.84	MXN	2,471,616.56	124,520.96	-
B1XZS82	ANGLO AMERICAN PLC	17,493.00	1.02	533,409.03	647,852.64	26.09	GBP	456,304.91	525,366.73	-
B1YCHL8	SABESP CIA SANEAME	90,689.00	2.01	4,173,016.23	841,810.39	60.10	BRL	5,450,408.90	1,038,717.21	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000.00	1.41	6,206,560.41	800,636.32	3.39	HKD	5,708,760.00	727,244.47	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700.00	0.71	5,935,324.67	763,695.27	5.57	HKD	2,866,879.00	365,214.49	-
B66CTX7	FILA HOLDINGS CORP	15,698.00	0.70	676,849,597.00	620,518.27	32,700.00	KRW	513,324,600.00	360,366.88	-
B6SR6J5	CENT PATTANA PUB	362,300.00	1.27	19,813,920.78	651,305.80	68.75	THB	24,908,125.00	654,443.64	-
B9L4K81	ENERGY ABSOLUTE PC	230,663.00	1.13	11,811,427.69	369,363.29	96.50	THB	22,258,979.50	584,839.19	-
BD0YVN2	DINO POLSKA SA	10,211.00	1.29	1,848,281.08	447,329.65	312.20	PLN	3,187,874.20	668,128.35	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000.00	2.24	14,427,657.17	1,853,443.65	3.64	HKD	9,078,160.00	1,156,475.60	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	104,600.00	0.27	2,510,900.39	322,741.25	10.32	HKD	1,079,472.00	137,514.98	1,157.99
BJLSQZ2	VAMOS L CAM MAQ SA	146,000.00	0.87	2,599,128.19	503,708.30	16.12	BRL	2,353,520.00	448,524.47	-
BJTM270	SAUDI ARABIAN OIL	136,539.00	2.46	4,779,292.19	1,274,108.89	34.90	SAR	4,765,211.10	1,268,169.71	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	171,600.00	2.60	36,150,352.12	4,656,213.07	61.45	HKD	10,544,820.00	1,343,314.84	-
BKPQZT6	JD.COM INC	26,450.00	0.95	3,914,439.03	498,692.77	145.10	HKD	3,837,895.00	488,913.16	-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200.00	2.24	22,302,670.19	2,876,819.77	205.60	HKD	9,087,520.00	1,157,667.98	-
BMXCL70	FERTIGLOBE PLC	115,133.00	0.31	665,026.93	181,053.31	5.09	AED	586,026.97	159,547.78	-
BMZQ749	SAUDI TADAWUL GROU	4,790.00	0.54	971,659.02	258,906.85	217.20	SAR	1,040,388.00	276,879.35	-
BN12D39	ADNOC DRILLING CO	557,522.00	0.99	1,945,718.44	529,721.06	3.35	AED	1,867,698.70	508,487.14	-
BN33QN1	ALKHORAYEF WATER &	4,521.00	0.31	547,129.27	145,860.11	132.00	SAR	596,772.00	158,819.44	-
BN7JD67	GRUPO MATEUS S.A	239,000.00	0.64	1,765,745.74	338,480.28	7.30	BRL	1,744,700.00	332,497.98	-
BNSP8W5	LG ENERGY SOLUTION	1,901.00	1.37	963,876,480.00	669,498.15	528,000.00	KRW	1,003,728,000.00	704,642.49	-
BSHYYN1	THE SAUDI NAT BANK SAR10	70,734.00	2.17	4,503,986.83	1,198,187.50	59.40	SAR	4,201,599.60	1,118,175.30	-
BW1YVH8	WAL-MART DE MEXICO	240,532.00	1.80	18,178,854.55	913,716.90	76.53	MXN	18,407,913.96	927,397.55	-
BYY0144	PETRO RIO SA	123,572.00	1.61	1,992,394.34	370,632.17	35.39	BRL	4,373,213.08	833,429.53	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	308,000.00	0.91	4,127,033.02	531,818.32	11.98	HKD	3,689,840.00	470,052.29	-
BZ9NS11	GANFENG LITHIUM GROUP CO LTD	91,200.00	1.20	6,576,151.43	841,097.31	53.10	HKD	4,842,720.00	616,918.79	-
G3323L100	FABRINET	8,127.00	1.80	777,813.88	777,813.88	114.40	USD	929,728.80	929,728.80	-
G98239109	XP INC CL A	64,038.00	2.27	2,509,136.07	2,509,136.07	18.33	USD	1,173,816.54	1,173,816.54	-
L44385109	GLOBANT S.A	6,140.00	2.24	1,032,648.97	1,032,648.97	188.68	USD	1,158,495.20	1,158,495.20	-
EQUITY TOTAL:		12,080,375.00	95.96	8,676,179,853.10	58,654,299.70			11,367,967,729.83	49,473,916.50	60,236.99

TOTAL:	51,559,907.34
---------------	----------------------

TOTAL ACCRUED INTEREST/DIVIDENDS:	60,236.95
--	------------------

TOTAL RECEIVABLES & SOLD INCOME:	1,487.73
---	-----------------

TOTAL ASSETS:	51,621,632.02
----------------------	----------------------