

Channing Global Advisors
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (11/30/2022)

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										
CASHGBP	BRITISH POUNDS	1	0.00	1.32	1.56	1.000	GBP	1.32	1.57	-
CASHHKD	HONG KONG DOLLAR	11,520	0.00	11,519.97	1,474.94	1.000	HKD	11,519.97	1,475.88	-
CASHSAR	SAUDI RIYAL	6,442	0.00	6,442.46	1,714.45	1.000	SAR	6,442.46	1,713.76	-
CASHTWD	NEW TAIWAN DOLLAR	8,161,656	0.46	8,161,656.03	262,678.65	1.000	TWD	8,161,656.03	264,084.26	-
CASHUSD	US DOLLARS	2,170,896	3.76	2,170,896.16	2,170,896.16	1.000	USD	2,170,896.16	2,170,896.16	-
CASH & CASH EQUIVALENTS TOTAL:			4.22	10,350,515.94	2,436,765.76			10,350,515.94	2,438,171.63	-
EQUITY										
2196015	EMPRESAS CMPC	159,671	0.45	276,995,829.00	276,650.02	1,475.000	CLP	235,514,725.00	262,776.47	-
2421041	GPO FIN BANORTE	138,728	1.91	22,282,606.79	1,135,132.01	154.300	MXN	21,405,730.40	1,104,897.43	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.49	824,552.44	824,552.44	56.310	USD	859,628.46	859,628.46	-
2684532	PETROLEO BRASILEIRO SA	224,589	2.22	7,457,600.61	1,451,805.11	26.660	BRL	5,987,542.74	1,138,575.86	143,022.38
45104G104	ICICI BANK LIMITED	158,503	6.51	3,657,534.32	3,657,534.32	23.720	USD	3,759,691.16	3,759,691.16	-
456788108	INFOSYS LTD	85,996	3.03	1,707,614.00	1,707,614.00	20.350	USD	1,750,018.60	1,750,018.60	-
46429B598	iShares MSCI India ETF	60,532	4.64	2,710,358.60	2,710,358.60	44.240	USD	2,677,935.68	2,677,935.68	-
6043485	BUMI RESOURCES TBK	36,559,900	0.73	7,054,643,325.91	449,727.05	182.000	IDR	6,653,901,800.00	422,966.77	-
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000	0.39	2,119,085.00	269,947.13	28.250	HKD	1,751,500.00	224,393.06	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	168,800	0.79	3,351,189.22	431,066.30	21.100	HKD	3,561,680.00	456,303.89	-
6212100	CHROMA ATE INC	36,600	0.41	4,863,312.81	161,936.47	198.500	TWD	7,265,100.00	235,074.66	-
6218089	LENOVO GROUP LTD	508,000	0.75	4,020,688.05	512,196.09	6.580	HKD	3,342,640.00	428,241.62	5,206.59
6267359	HONG KONG EXCHANGES & CLEARING	13,100	0.89	3,956,017.65	505,697.08	306.000	HKD	4,008,600.00	513,560.95	-
6333937	ENN ENERGY HOLDING HKD0.10	20,000	0.49	2,183,981.06	278,228.33	109.500	HKD	2,190,000.00	280,571.39	-
6372167	GIANT MFG CO	32,124	0.41	8,881,541.00	311,454.03	230.000	TWD	7,388,520.00	239,068.13	-
6372480	MEDIATEK INC	34,800	1.43	27,916,794.39	979,106.43	733.000	TWD	25,508,400.00	825,367.65	-
6490928	KIA CORPORATION	7,243	0.65	578,212,600.00	438,921.02	68,600.000	KRW	496,869,800.00	376,744.74	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	323,400	0.24	7,424,937.41	221,971.22	14.700	THB	4,753,980.00	134,807.32	4,585.28
6718255	GREAT WALL MOTOR 'H' CNY1	660,500	1.65	6,615,091.90	845,681.76	11.280	HKD	7,450,440.00	954,511.56	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.53	1,570,106,418.00	1,322,572.38	62,200.000	KRW	1,926,147,400.00	1,460,474.96	-
6889106	TAIWAN SEMICON MAN	179,500	4.93	70,327,586.99	2,391,464.79	490.000	TWD	87,955,000.00	2,845,933.57	-
759470107	RELIANCE INDUSTRIES LIMITED	12,705	1.46	890,714.72	890,714.72	66.150	USD	840,435.75	840,435.75	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.40	560,221.20	560,221.20	99.160	USD	806,468.28	806,468.28	-
B01C1P6	PT BANK CENTRAL ASIA TBK	754,600	0.77	3,888,421,160.52	251,197.91	9,300.000	IDR	7,017,780,000.00	446,097.32	-
B01FLR7	PING AN INSURANCE	73,200	0.78	5,960,765.91	766,005.39	47.750	HKD	3,495,300.00	447,799.63	-
B01JCK9	LI NING CO LTD	63,500	0.86	3,438,686.05	438,803.81	61.250	HKD	3,889,375.00	498,286.46	-
B02GKC7	SUZANO SA	66,051	1.16	3,391,586.53	641,713.94	53.150	BRL	3,510,610.65	667,568.77	-
B03MNB4	AKSA AKRILIK KIMYA	153,337	1.22	11,047,396.53	594,573.95	85.400	TRY	13,094,979.80	704,262.14	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	13,854	0.58	4,812,877.09	258,896.02	444.900	TRY	6,163,644.60	331,487.46	4,246.97
B03MVJ8	KOC HOLDINGS AG	307,743	2.02	15,451,048.94	832,041.64	70.600	TRY	21,726,655.80	1,168,482.99	-
B03MWQ2	OTOKAR	8,530	0.73	4,897,604.87	264,146.42	923.500	TRY	7,877,455.00	423,658.03	-
B03MYT9	TURKIYE PETROL RAFINERILERI A.S.	72,143	3.23	24,507,964.91	1,318,988.89	481.300	TRY	34,722,425.90	1,867,409.52	-
B0D0006	BIM BIRLESIK MAGAZ	79,777	1.00	7,051,554.48	448,682.03	134.500	TRY	10,730,006.50	577,071.32	-
B0J2D41	BAIDU INC USD0.000000625 A CLASS	77,500	1.75	6,452,829.47	823,432.59	101.600	HKD	7,874,000.00	1,008,775.86	-
B0V3XR5	HYUNDAI GLOVIS CO	1,384	0.32	271,587,974.00	236,653.96	176,500.000	KRW	244,276,000.00	185,218.94	-
B1323K0	SABIC AGRI-NUTRIEN	7,483	0.50	1,108,019.53	295,397.04	144.200	SAR	1,079,048.60	287,038.27	-

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B1428Z9	BRASILAGRO	30,764	0.27	963,638.99	199,412.09	27.080	BRL	833,089.12	158,418.10		-
B1DYPZ5	CHINA MERCHANTS BK	95,000	0.83	3,057,160.75	390,118.13	39.200	HKD	3,724,000.00	477,099.48		-
B1KFX13	GPO AERO CENT NORT	33,159	0.50	5,123,242.92	259,217.15	167.310	MXN	5,547,832.29	286,361.90		-
B1XZS82	ANGLO AMERICAN PLC	26,512	1.86	819,891.80	989,540.76	34.075	GBP	903,396.40	1,075,854.86		-
B1YCHL8	SABESP CIA SANEAME	90,689	1.80	4,173,016.23	841,810.39	60.290	BRL	5,467,639.81	1,039,712.45		-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.43	6,206,560.41	800,636.32	3.840	HKD	6,466,560.00	828,461.98		-
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	0.87	5,935,324.67	763,695.27	7.230	HKD	3,721,281.00	476,751.14		27,035.68
B66CTX7	FILA HOLDINGS CORP	15,698	0.68	676,849,597.00	620,518.27	33,050.000	KRW	518,818,900.00	393,387.35		-
B6SR6J5	CENT PATTANA PUB	362,300	1.29	19,813,920.78	651,305.80	72.500	THB	26,266,750.00	744,839.08		-
B9L4K81	ENERGY ABSOLUTE PC	230,663	1.10	11,811,427.69	369,363.29	96.750	THB	22,316,645.25	632,827.03		-
BD0YVN2	DINO POLSKA SA	5,477	0.76	991,385.32	239,939.72	363.800	PLN	1,992,532.60	438,893.50		-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	2.59	14,427,657.17	1,853,443.65	4.680	HKD	11,671,920.00	1,495,345.59		-
BF5M481	MAVI GIYIM SANAYI	37,284	0.39	3,622,030.61	194,560.23	113.500	TRY	4,231,734.00	227,587.22		-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	166,600	0.55	3,310,560.77	424,784.30	14.760	HKD	2,459,016.00	315,036.32		1,183.22
BJTM270	SAUDI ARABIAN OIL	78,375	1.21	2,743,370.21	731,353.56	33.500	SAR	2,625,562.50	698,427.21		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	174,500	3.09	36,347,923.20	4,681,424.72	79.900	HKD	13,942,550.00	1,786,246.88		-
BKPQZT6	JD.COM INC	48,400	2.35	8,204,478.72	1,046,631.61	218.800	HKD	10,589,920.00	1,356,725.39		-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	2.82	22,302,670.19	2,876,819.77	287.200	HKD	12,694,240.00	1,626,319.90		-
BMXCL70	FERTIGLOBE PLC	115,133	0.25	665,026.93	181,053.31	4.610	AED	530,763.13	144,503.98		-
BMZQ749	SAUDI TADAWUL GROU	4,790	0.38	971,659.02	258,906.85	172.000	SAR	823,880.00	219,160.74		-
BN12D39	ADNOC DRILLING CO	557,522	0.86	1,945,718.44	529,721.06	3.260	AED	1,817,521.72	494,833.03		-
BN33QN1	ALKHORAYEF WATER &	4,521	0.30	547,129.27	145,860.11	144.000	SAR	651,024.00	173,179.22		-
BN7JD67	GRUPO MATEUS S.A	239,000	0.48	1,765,745.74	338,480.28	6.070	BRL	1,450,730.00	275,867.12		-
BNSP8W5	LG ENERGY SOLUTION	2,214	1.71	1,142,115,950.00	803,699.46	587,000.000	KRW	1,299,618,000.00	985,417.60		-
BSHYYN1	THE SAUDI NAT BANK SAR10	70,734	1.67	4,503,986.83	1,198,187.50	51.400	SAR	3,635,727.60	967,141.74		-
BW1YVH8	WAL-MART DE MEXICO	240,532	1.65	18,178,854.55	913,716.90	76.720	MXN	18,453,615.04	952,518.39		-
BYY0144	PETRO RIO SA	157,872	1.87	3,282,238.01	623,000.84	36.050	BRL	5,691,285.60	1,082,240.36		-
BYZ43T4	EUROBANK ERGASIAS S.A.	174,564	0.34	190,366.49	194,944.77	1.090	EUR	190,274.76	195,916.47		-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	308,000	1.00	4,127,033.02	531,818.32	14.680	HKD	4,521,440.00	579,263.34		-
BZ9NS11	GANFENG LITHIUM GROUP CO LTD	91,200	1.37	6,576,151.43	841,097.31	67.800	HKD	6,183,360.00	792,179.87		-
G3323L100	FABRINET	8,127	1.88	777,813.88	777,813.88	133.410	USD	1,084,223.07	1,084,223.07		-
G98239109	XP INC CL A	43,704	1.32	1,712,409.55	1,712,409.55	17.510	USD	765,257.04	765,257.04		-
L44385109	GLOBANT S.A	6,140	1.99	1,032,648.97	1,032,648.97	187.380	USD	1,150,513.20	1,150,513.20		-
EQUITY TOTAL:		49,336,533.00	95.78	15,924,935,659.46	57,523,020.23			18,882,757,722.05	55,132,115.22		185,280.12

	TOTAL:	57,570,286.85
	TOTAL ACCRUED INTEREST/DIVIDENDS:	185,280.12
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	57,755,566.97