

Channing Global Advisors
LEIA Group Trust / Emerging Markets Fund
Asset List International Report (12/31/2022)

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										
CASHGBP	BRITISH POUNDS	1	0.00	1.32	1.56	1.000	GBP	1.32	1.59	-
CASHTWD	NEW TAIWAN DOLLAR	8,161,656	0.47	8,161,656.03	262,678.65	1.000	TWD	8,161,656.03	265,544.92	-
CASHUSD	US DOLLARS	2,389,004	4.23	2,389,004.20	2,389,004.20	1.000	USD	2,389,004.20	2,389,004.20	-
CASH & CASH EQUIVALENTS TOTAL:			4.70	10,550,661.59	2,651,684.42			10,550,661.59	2,654,550.72	-
EQUITY										
2196015	EMPRESAS CMPC	159,671	0.47	276,995,829.00	276,650.02	1,415.900	CLP	226,078,169.00	265,365.54	-
2421041	GPO FIN BANORTE	138,728	1.76	22,282,606.79	1,135,132.01	139.910	MXN	19,409,434.48	996,006.85	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.40	824,552.44	824,552.44	51.750	USD	790,015.50	790,015.50	-
2684532	PETROLEO BRASILEIRO SA	224,589	1.97	7,457,600.61	1,451,805.11	24.500	BRL	5,502,430.50	1,042,176.33	71,227.44
45104G104	ICICI BANK LIMITED	158,503	6.14	3,657,534.32	3,657,534.32	21.890	USD	3,469,630.67	3,469,630.67	-
456788108	INFOSYS LTD	85,996	2.74	1,707,614.00	1,707,614.00	18.010	USD	1,548,787.96	1,548,787.96	-
46429B598	iShares MSCI India ETF	60,532	4.47	2,710,358.60	2,710,358.60	41.740	USD	2,526,605.68	2,526,605.68	-
6043485	BUMI RESOURCES TBK	36,559,900	0.67	7,054,643,325.91	449,727.05	161.000	IDR	5,886,143,900.00	378,104.63	-
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000	0.38	2,119,085.00	269,947.13	27.300	HKD	1,692,600.00	216,862.38	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	168,800	0.79	3,351,189.22	431,066.30	20.600	HKD	3,477,280.00	445,522.39	-
6212100	CHROMA ATE INC	36,600	0.38	4,863,312.81	161,936.47	181.000	TWD	6,624,600.00	215,535.78	-
6218089	LENOVO GROUP LTD	508,000	0.74	4,020,688.05	512,196.09	6.410	HKD	3,256,280.00	417,207.03	-
6267359	HONG KONG EXCHANGES & CLEARING	13,100	1.00	3,956,017.65	505,697.08	337.200	HKD	4,417,320.00	565,963.91	-
6333937	ENN ENERGY HOLDING HKD0.10	20,000	0.50	2,183,981.06	278,228.33	109.600	HKD	2,192,000.00	280,847.41	-
6372167	GIANT MFG CO	32,124	0.37	8,881,541.00	311,454.03	200.500	TWD	6,440,862.00	209,557.74	-
6372480	MEDIATEK INC	34,800	1.25	27,916,794.39	979,106.43	625.000	TWD	21,750,000.00	707,650.76	-
6490928	KIA CORPORATION	7,243	0.63	578,212,600.00	438,921.02	59,300.000	KRW	429,509,900.00	339,667.77	17,183.87
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	323,400	0.27	7,424,937.41	221,971.22	16.100	THB	5,206,740.00	150,331.75	-
6718255	GREAT WALL MOTOR 'H'CNY1	660,500	1.52	6,615,091.90	845,681.76	10.160	HKD	6,710,680.00	859,797.95	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.41	1,570,106,418.00	1,322,572.38	55,300.000	KRW	1,712,475,100.00	1,354,270.54	8,840.72
6889106	TAIWAN SEMICON MAN	179,500	4.67	70,327,586.99	2,391,464.79	448.500	TWD	80,505,750.00	2,619,308.29	16,060.42
759470107	RELIANCE INDUSTRIES LIMITED	12,705	1.38	890,714.72	890,714.72	61.500	USD	781,357.50	781,357.50	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.15	560,221.20	560,221.20	79.840	USD	649,338.72	649,338.72	-
B01C1P6	PT BANK CENTRAL ASIA TBK	754,600	0.73	3,888,421,160.52	251,197.91	8,550.000	IDR	6,451,830,000.00	414,442.27	-
B01FLR7	PING AN INSURANCE	73,200	0.86	5,960,765.91	766,005.39	51.650	HKD	3,780,780.00	484,407.97	-
B01JCK9	LI NING CO LTD	63,500	0.98	3,438,686.05	438,803.81	67.750	HKD	4,302,125.00	551,204.68	-
B02GKC7	SUZANO SA	66,051	1.07	3,391,586.53	641,713.94	48.240	BRL	3,186,300.24	603,494.53	-
B03MNB4	AKSA AKRILIK KIMYA	153,337	1.33	11,047,396.53	594,573.95	91.950	TRY	14,099,337.15	753,189.84	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	13,854	0.69	4,812,877.09	258,896.02	524.500	TRY	7,266,423.00	388,173.99	-
B03MVJ8	KOC HOLDINGS AG	307,743	2.44	15,451,048.94	832,041.64	83.700	TRY	25,758,089.10	1,376,003.05	-
B03MWQ2	OTOKAR	8,530	0.84	4,897,604.87	264,146.42	1,038.000	TRY	8,854,140.00	472,990.20	-
B03MYT9	TURKIYE PETROL RAFINERILERI A.S.	72,143	3.62	24,507,964.91	1,318,988.89	529.900	TRY	38,228,575.70	2,042,179.32	-
B0D0006	BIM BIRLESIK MAGAZ	79,777	1.03	7,051,554.48	448,682.03	136.900	TRY	10,921,471.30	583,427.51	-
B0J2D41	BAIDU INC USD0.000000625 A CLASS	77,500	1.96	6,452,829.47	823,432.59	111.700	HKD	8,656,750.00	1,109,135.87	-
B0V3XR5	HYUNDAI GLOVIS CO	1,384	0.32	271,587,974.00	236,653.96	163,500.000	KRW	226,284,000.00	178,951.36	4,159.11
B1323K0	SABIC AGRI-NUTRIEN	7,483	0.52	1,108,019.53	295,397.04	146.200	SAR	1,094,014.60	291,116.18	-
B1428Z9	BRASILAGRO	30,764	0.31	963,638.99	199,412.09	29.960	BRL	921,689.44	174,570.66	-
B1DYPZ5	CHINA MERCHANTS BK	95,000	0.94	3,057,160.75	390,118.13	43.650	HKD	4,146,750.00	531,297.45	-

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B1KFX13	GPO AERO CENT NORT	33,159	0.45	5,123,242.92	259,217.15	150.070	MXN	4,976,171.13	255,355.23	-
B1XZS82	ANGLO AMERICAN PLC	26,512	1.83	819,891.80	989,540.76	32.365	GBP	858,060.88	1,032,161.18	-
B1YCHL8	SABESP CIA SANEAME	90,689	1.74	4,173,016.23	841,810.39	57.160	BRL	5,183,783.24	981,823.62	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.43	6,206,560.41	800,636.32	3.710	HKD	6,247,640.00	800,471.50	9,709.22
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	0.86	5,935,324.67	763,695.27	7.370	HKD	3,793,339.00	486,017.08	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.73	676,849,597.00	620,518.27	33,250.000	KRW	521,958,500.00	412,778.57	-
B6SR6J5	CENT PATTANA PUB	362,300	1.31	19,813,920.78	651,305.80	71.000	THB	25,723,300.00	742,696.69	-
B9L4K81	ENERGY ABSOLUTE PC	230,663	1.14	11,811,427.69	369,363.29	97.000	THB	22,374,311.00	646,002.92	-
BD0YVN2	DINO POLSKA SA	5,477	0.83	991,385.32	239,939.72	375.300	PLN	2,055,518.10	468,627.67	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	2.74	14,427,657.17	1,853,443.65	4.850	HKD	12,095,900.00	1,549,772.90	-
BF5M481	MAVI GIYIM SANAYI	37,284	0.47	3,622,030.61	194,560.23	132.200	TRY	4,928,944.80	263,305.37	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	166,600	0.61	3,310,560.77	424,784.30	16.020	HKD	2,668,932.00	341,953.76	-
BJTM270	SAUDI ARABIAN OIL	78,375	1.19	2,743,370.21	731,353.56	32.100	SAR	2,515,837.50	669,461.81	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	174,500	3.41	36,347,923.20	4,681,424.72	86.250	HKD	15,050,625.00	1,928,343.55	-
BKPQZT6	JD.COM INC	48,400	2.42	8,204,478.72	1,046,631.61	220.200	HKD	10,657,680.00	1,365,502.66	-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	3.35	22,302,670.19	2,876,819.77	334.000	HKD	14,762,800.00	1,891,466.31	-
BMXCL70	FERTIGLOBE PLC	115,133	0.23	665,026.93	181,053.31	4.230	AED	487,012.59	132,605.23	-
BMZQ749	SAUDI TADAWUL GROU	4,790	0.41	971,659.02	258,906.85	181.000	SAR	866,990.00	230,705.16	-
BN12D39	ADNOC DRILLING CO	557,522	0.80	1,945,718.44	529,721.06	2.980	AED	1,661,415.56	452,375.14	-
BN33QN1	ALKHORAYEF WATER &	4,521	0.30	547,129.27	145,860.11	139.400	SAR	630,227.40	167,702.87	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.51	1,765,745.74	338,480.28	6.320	BRL	1,510,480.00	286,089.30	-
BNSP8W5	LG ENERGY SOLUTION	2,214	1.35	1,142,115,950.00	803,699.46	435,500.000	KRW	964,197,000.00	762,512.46	-
BSHYYN1	THE SAUDI NAT BANK SAR10	70,734	1.68	4,503,986.83	1,198,187.50	50.500	SAR	3,572,067.00	950,523.42	-
BW1YVH8	WAL-MART DE MEXICO	240,532	1.50	18,178,854.55	913,716.90	68.590	MXN	16,498,089.88	846,609.44	-
BYY0144	PETRO RIO SA	157,872	1.97	3,282,238.01	623,000.84	37.210	BRL	5,874,417.12	1,112,631.68	-
BYZ43T4	EUROBANK ERGASIAS S.A.	174,564	0.35	190,366.49	194,944.77	1.055	EUR	184,165.02	196,550.14	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	308,000	0.91	4,127,033.02	531,818.32	13.060	HKD	4,022,480.00	515,375.50	-
BZ9NS11	GANFENG LITHIUM GROUP CO LTD	91,200	1.21	6,576,151.43	841,097.31	58.300	HKD	5,316,960.00	681,229.22	-
G3323L100	FABRINET	8,127	1.84	777,813.88	777,813.88	128.220	USD	1,042,043.94	1,042,043.94	-
G98239109	XP INC CL A	43,704	1.19	1,712,409.55	1,712,409.55	15.340	USD	670,419.36	670,419.36	-
L44385109	GLOBANT S.A	6,140	1.83	1,032,648.97	1,032,648.97	168.160	USD	1,032,502.40	1,032,502.40	-
EQUITY TOTAL:		49,336,533.00	95.30	15,924,935,659.46	57,523,020.23	16,903,906,840.46			53,700,114.04	127,180.78
TOTAL:										56,354,664.76
TOTAL ACCRUED INTEREST/DIVIDENDS:										127,180.78
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										56,481,845.54