

Full Portfolio Holdings* as of March 31, 2024

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BASE CURRENCY					
US DOLLAR			17,303,026	17,303,026	2.67%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			734,112	17,586,534	2.71%
Samsung Electronics Co. Ltd.			157,204	9,447,567	1.46%
Schneider Electric SE			38,662	8,740,565	1.35%
AstraZeneca PLC			56,906	7,644,967	1.18%
Tencent Holdings Ltd.			186,119	7,249,322	1.12%
Airbus SE			36,774	6,774,829	1.05%
Capgemini SE			28,757	6,617,291	1.02%
Heineken NV			65,339	6,299,175	0.97%
Novo Nordisk AS			47,320	6,069,895	0.94%
ASML Holding NV			5,997	5,813,858	0.90%
Novartis AG			58,020	5,619,724	0.87%
Shell PLC			162,472	5,390,735	0.83%
Publicis Groupe SA			49,037	5,346,039	0.83%
Erste Group Bank AG			115,548	5,149,707	0.79%
Keyence Corp.			10,934	5,076,228	0.78%
Flutter Entertainment PLC			25,325	5,048,121	0.78%
Accor SA			102,031	4,763,461	0.74%
AXA SA			125,722	4,721,586	0.73%
Spotify Technology SA			17,559	4,633,820	0.72%
L'Oreal SA			9,659	4,574,228	0.71%
Ryanair Holdings PLC			31,226	4,546,193	0.70%
Ferrari NV			9,458	4,124,023	0.64%
Partners Group Holding AG			2,866	4,094,039	0.63%
Shopify, Inc.			52,386	4,042,628	0.62%
Merck KGaA			21,658	3,819,071	0.59%
Canadian National Railway Co.			28,439	3,744,907	0.58%
Linde PLC			8,017	3,709,911	0.57%
Moncler SpA			48,413	3,612,613	0.56%
Universal Music Group NV			117,280	3,524,303	0.54%
Experian PLC			78,896	3,437,731	0.53%
Lululemon Athletica, Inc.			8,798	3,436,939	0.53%
Intact Financial Corp.			20,767	3,373,497	0.52%
Daiichi Sankyo Co. Ltd.			105,498	3,356,827	0.52%
Infineon Technologies AG			98,289	3,342,370	0.52%
Diageo PLC			89,387	3,307,517	0.51%
Reliance Industries Ltd.			45,807	3,270,620	0.50%
Nestle SA			30,667	3,258,367	0.50%
Shin-Etsu Chemical Co. Ltd.			73,992	3,245,431	0.50%
adidas AG			14,413	3,220,278	0.50%
Las Vegas Sands Corp.			62,124	3,211,811	0.50%

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Symrise AG			26,338	3,152,944	0.49%
BAE Systems PLC			182,125	3,104,397	0.48%
Chugai Pharmaceutical Co. Ltd.			79,210	3,027,041	0.47%
SAP SE			15,473	3,012,885	0.46%
TotalEnergies SE			43,335	2,980,988	0.46%
Saudi National Bank			273,330	2,974,927	0.46%
PICC Property & Casualty Co. Ltd.			2,244,271	2,961,863	0.46%
Bank Central Asia Tbk. PT			4,643,334	2,952,870	0.46%
Larsen & Toubro Ltd.			64,892	2,939,608	0.45%
Sika AG			9,813	2,919,860	0.45%
UniCredit SpA			76,769	2,915,632	0.45%
Advantech Co. Ltd.			229,035	2,913,856	0.45%
Assa Abloy AB			98,844	2,836,655	0.44%
Schlumberger NV			50,301	2,756,998	0.43%
Sony Group Corp.			31,982	2,742,480	0.42%
Kone OYJ			58,260	2,714,165	0.42%
Vinci SA			21,004	2,695,413	0.42%
DSV AS			16,500	2,682,151	0.41%
Reckitt Benckiser Group PLC			47,003	2,679,407	0.41%
Davide Campari-Milano NV			265,419	2,667,452	0.41%
GSK PLC			123,158	2,644,249	0.41%
Unilever PLC			52,611	2,641,980	0.41%
Bajaj Auto Ltd.			23,509	2,586,429	0.40%
Royal Bank of Canada			25,438	2,565,678	0.40%
Commonwealth Bank of Australia			32,094	2,517,434	0.39%
Sandvik AB			113,018	2,509,086	0.39%
H World Group Ltd.			64,520	2,496,924	0.39%
Iberdrola SA			200,237	2,487,014	0.38%
Lenovo Group Ltd.			2,131,788	2,469,890	0.38%
BYD Co. Ltd.			95,990	2,457,828	0.38%
SK Hynix, Inc.			18,532	2,455,032	0.38%
KDDI Corp.			82,720	2,445,759	0.38%
British American Tobacco PLC			80,186	2,433,731	0.38%
BP PLC			386,852	2,426,887	0.37%
Cellnex Telecom SA			67,745	2,396,459	0.37%
Wesfarmers Ltd.			53,272	2,374,592	0.37%
Kao Corp.			63,440	2,370,641	0.37%
Industria de Diseno Textil SA			46,993	2,366,392	0.37%
Bank of Montreal			23,790	2,322,710	0.36%
AIA Group Ltd.			343,014	2,307,309	0.36%
Roche Holding AG			9,004	2,298,891	0.35%
Naspers Ltd.			12,829	2,274,235	0.35%
Nitori Holdings Co. Ltd.			14,951	2,265,855	0.35%
China Tower Corp. Ltd.			19,548,516	2,249,831	0.35%
Compass Group PLC			76,373	2,240,222	0.35%

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Kirin Holdings Co. Ltd.			160,927	2,237,900	0.35%
Cochlear Ltd.			9,965	2,191,613	0.34%
Prudential PLC			230,993	2,166,384	0.33%
Toronto-Dominion Bank			35,564	2,146,364	0.33%
Bureau Veritas SA			68,398	2,088,425	0.32%
National Bank of Canada			24,056	2,025,638	0.31%
Seven & i Holdings Co. Ltd.			137,631	2,006,093	0.31%
Deutsche Boerse AG			9,579	1,961,682	0.30%
SoftBank Corp.			151,685	1,952,935	0.30%
SGS SA			20,072	1,948,639	0.30%
Atacadao SA			711,232	1,932,865	0.30%
Legrand SA			18,236	1,931,132	0.30%
Eni SpA			121,939	1,930,786	0.30%
Alibaba Group Holding Ltd.			26,657	1,928,901	0.30%
Smith & Nephew PLC			153,552	1,922,315	0.30%
Schindler Holding AG			7,633	1,921,364	0.30%
Canadian Pacific Kansas City Ltd.			21,682	1,911,691	0.30%
UBS Group AG			61,103	1,881,418	0.29%
Atlas Copco AB			111,273	1,879,240	0.29%
Delta Electronics, Inc.			174,718	1,869,985	0.29%
ICICI Bank Ltd.			141,480	1,865,225	0.29%
Argenx SE			4,714	1,858,603	0.29%
Engie SA			110,168	1,846,123	0.28%
Danone SA			28,512	1,843,153	0.28%
Heidelberg Materials AG			16,654	1,833,295	0.28%
CSL Ltd.			9,768	1,832,744	0.28%
Scout24 SE			24,238	1,826,048	0.28%
EMS-Chemie Holding AG			2,382	1,825,609	0.28%
Carlsberg AS			13,260	1,815,892	0.28%
Larsen & Toubro Ltd.			40,138	1,815,412	0.28%
Japan Exchange Group, Inc.			66,966	1,813,805	0.28%
Anglo American PLC			72,380	1,783,647	0.28%
Tata Consultancy Services Ltd.			38,001	1,773,581	0.27%
Infosys Ltd.			97,975	1,764,348	0.27%
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.			241,105	1,759,053	0.27%
Daimler Truck Holding AG			33,896	1,717,671	0.27%
Brenntag SE			20,244	1,706,184	0.26%
Meituan			138,184	1,705,756	0.26%
HKT Trust & HKT Ltd.			1,459,796	1,703,272	0.26%
Sun Life Financial, Inc.			31,014	1,692,256	0.26%
Great-West Lifeco, Inc.			52,881	1,691,193	0.26%
Smiths Group PLC			81,166	1,682,450	0.26%
BNP Paribas SA			23,510	1,673,792	0.26%
Bharti Airtel Ltd.			112,667	1,662,372	0.26%

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James Hardie Industries PLC			40,892	1,643,589	0.25%
T&D Holdings, Inc.			92,753	1,612,436	0.25%
Standard Chartered PLC			189,237	1,604,298	0.25%
Cie de Saint-Gobain SA			20,347	1,579,206	0.24%
Hotai Motor Co. Ltd.			77,728	1,570,950	0.24%
Secom Co. Ltd.			21,581	1,565,766	0.24%
Reliance Industries Ltd.			43,400	1,551,905	0.24%
Shinhan Financial Group Co. Ltd.			43,993	1,551,856	0.24%
Anheuser-Busch InBev SA			25,254	1,537,311	0.24%
MS&AD Insurance Group Holdings, Inc.			86,679	1,530,537	0.24%
Astellas Pharma, Inc.			141,660	1,521,817	0.23%
Jarir Marketing Co.			386,145	1,513,546	0.23%
Thales SA			8,735	1,489,146	0.23%
Asahi Group Holdings Ltd.			40,421	1,484,254	0.23%
ING Groep NV			89,127	1,467,323	0.23%
SKF AB			71,158	1,452,677	0.22%
BASF SE			25,063	1,432,197	0.22%
LVMH Moet Hennessy Louis Vuitton SE			1,581	1,422,578	0.22%
Wal-Mart de Mexico SAB de CV			352,262	1,422,399	0.22%
Hong Kong Exchanges & Clearing Ltd.			48,740	1,420,198	0.22%
NetEase, Inc.			13,720	1,419,608	0.22%
Societe Generale SA			52,961	1,418,984	0.22%
Sumitomo Mitsui Trust Holdings, Inc.			65,384	1,408,803	0.22%
Kubota Corp.			88,740	1,392,307	0.21%
Jeronimo Martins SGPS SA			69,588	1,380,646	0.21%
KB Financial Group, Inc.			26,264	1,372,491	0.21%
Sodexo SA			15,394	1,319,624	0.20%
Dai-ichi Life Holdings, Inc.			51,733	1,319,426	0.20%
China State Construction Engineering Corp. Ltd.			1,799,994	1,300,592	0.20%
ABN AMRO Bank NV			75,983	1,300,239	0.20%
China Merchants Bank Co. Ltd.			326,628	1,294,596	0.20%
Al Rajhi Bank			58,161	1,289,349	0.20%
Koninklijke Philips NV			64,325	1,287,397	0.20%
Imperial Brands PLC			57,515	1,285,724	0.20%
NN Group NV			26,980	1,245,534	0.19%
Stantec, Inc.			14,999	1,245,275	0.19%
Rheinmetall AG			2,207	1,241,263	0.19%
SBI Life Insurance Co. Ltd.			68,730	1,241,042	0.19%
OTP Bank Nyrt			26,555	1,222,196	0.19%
WPP PLC			128,638	1,219,119	0.19%
Croda International PLC			19,698	1,218,822	0.19%
Banco Bradesco SA			418,273	1,196,261	0.18%
Saudi Awwal Bank			107,287	1,187,151	0.18%
Computershare Ltd.			68,596	1,168,388	0.18%
ASPEED Technology, Inc.			11,090	1,155,801	0.18%

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Sino Biopharmaceutical Ltd.			2,985,532	1,154,431	0.18%
Orange SA			97,822	1,150,388	0.18%
USS Co. Ltd.			139,006	1,149,183	0.18%
Taiwan Semiconductor Manufacturing Co. Ltd.			8,443	1,148,670	0.18%
Shiseido Co. Ltd.			41,370	1,135,211	0.18%
BOC Hong Kong Holdings Ltd.			422,070	1,131,692	0.17%
Holcim AG			12,342	1,118,145	0.17%
Obic Co. Ltd.			7,262	1,096,933	0.17%
Hyundai Mobis Co. Ltd.			5,593	1,085,812	0.17%
BPER Banca			226,942	1,073,070	0.17%
Carrefour SA			62,331	1,069,246	0.17%
Swatch Group AG			4,551	1,061,667	0.16%
Bank of Nova Scotia			20,375	1,053,986	0.16%
Mahindra & Mahindra Ltd.			45,369	1,048,085	0.16%
Nippon Building Fund, Inc.			259	1,036,030	0.16%
Yakult Honsha Co. Ltd.			50,035	1,022,639	0.16%
Unimicron Technology Corp.			172,000	1,022,572	0.16%
Asian Paints Ltd.			29,769	1,015,937	0.16%
Midea Group Co. Ltd.			112,600	1,006,626	0.16%
KT Corp.			35,009	987,434	0.15%
Kasikornbank PCL			290,188	986,182	0.15%
ASX Ltd.			22,746	984,059	0.15%
LG Energy Solution Ltd.			3,272	974,732	0.15%
Parex Resources, Inc.			60,992	974,395	0.15%
easyJet PLC			135,153	972,828	0.15%
Fresenius SE & Co. KGaA			35,713	963,065	0.15%
Adecco Group AG			24,207	957,684	0.15%
THK Co. Ltd.			40,663	956,052	0.15%
Nissan Motor Co. Ltd.			241,059	955,191	0.15%
Renault SA			18,539	935,480	0.14%
Sumitomo Electric Industries Ltd.			60,345	935,066	0.14%
Ageas SA			20,046	928,643	0.14%
Resona Holdings, Inc.			149,298	920,341	0.14%
Telefonica Brasil SA			90,979	917,880	0.14%
WH Group Ltd.			1,384,373	913,797	0.14%
Axis Bank Ltd.			72,344	911,780	0.14%
Nippon Television Holdings, Inc.			62,174	910,195	0.14%
Coupang, Inc.			51,083	908,767	0.14%
Telefonaktiebolaget LM Ericsson			168,222	904,724	0.14%
Takeda Pharmaceutical Co. Ltd.			32,197	895,523	0.14%
Isuzu Motors Ltd.			66,054	892,881	0.14%
Barrick Gold Corp.			53,487	889,640	0.14%
PTT Exploration & Production PCL			214,400	883,270	0.14%
Malayan Banking Bhd.			425,800	868,438	0.13%
Kotak Mahindra Bank Ltd.			40,372	867,353	0.13%

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Subaru Corp.			38,221	865,623	0.13%
Mercedes-Benz Group AG			10,734	854,823	0.13%
Mitsubishi Gas Chemical Co., Inc.			50,910	854,003	0.13%
Mondi PLC			48,472	853,752	0.13%
Evonik Industries AG			43,150	853,514	0.13%
BT Group PLC			616,032	852,564	0.13%
Hyundai Motor Co.			4,820	848,167	0.13%
Mitsubishi Estate Co. Ltd.			45,270	825,996	0.13%
AIB Group PLC			162,147	823,129	0.13%
Max Financial Services Ltd.			68,019	820,160	0.13%
Tory Burch LLC			16,188	811,984	0.13%
Makita Corp.			28,019	796,315	0.12%
Canara Bank			113,826	796,230	0.12%
Bank of Ireland Group PLC			77,916	795,138	0.12%
Alibaba Group Holding Ltd.			87,911	794,964	0.12%
Qiagen NV			18,573	793,765	0.12%
Kanzhun Ltd.			45,065	789,989	0.12%
Burberry Group PLC			51,364	785,681	0.12%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			46,475	784,869	0.12%
Vale SA			64,600	783,510	0.12%
Jiangsu Hengrui Pharmaceuticals Co. Ltd.			121,940	780,470	0.12%
Localiza Rent a Car SA			71,454	779,022	0.12%
Kweichow Moutai Co. Ltd.			3,300	777,878	0.12%
Nokia OYJ			214,320	760,428	0.12%
Yamato Holdings Co. Ltd.			52,650	757,766	0.12%
SCSK Corp.			40,756	757,562	0.12%
Corp. Inmobiliaria Vesta SAB de CV			19,206	753,643	0.12%
Sumitomo Heavy Industries Ltd.			23,931	753,568	0.12%
Nestle Malaysia Bhd.			29,738	741,408	0.11%
Kingfisher PLC			235,179	740,173	0.11%
Sega Sammy Holdings, Inc.			58,980	728,516	0.11%
Rinnai Corp.			31,600	725,353	0.11%
CK Hutchison Holdings Ltd.			150,489	724,251	0.11%
Patria Investments Ltd.			48,304	716,831	0.11%
Banco BTG Pactual SA			98,582	716,063	0.11%
Credicorp Ltd.			4,147	702,626	0.11%
Hankook Tire & Technology Co. Ltd.			17,408	699,479	0.11%
Babcock International Group PLC			105,938	695,231	0.11%
Cyrela Brazil Realty SA Empreendimentos e Participacoes			138,800	690,209	0.11%
SK Telecom Co. Ltd.			17,331	686,227	0.11%
Sumitomo Rubber Industries Ltd.			55,267	681,327	0.11%
Fuyao Glass Industry Group Co. Ltd.			113,700	675,696	0.10%
Petronas Dagangan Bhd.			148,407	674,150	0.10%
Stanley Electric Co. Ltd.			37,906	671,062	0.10%

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Tate & Lyle PLC			84,769	660,671	0.10%
Television Francaise 1 SA			71,769	655,562	0.10%
Coway Co. Ltd.			15,497	647,761	0.10%
Seria Co. Ltd.			32,440	641,287	0.10%
Rede D'Or Sao Luiz SA			126,400	637,872	0.10%
Orion OYJ			17,051	635,608	0.10%
TV Asahi Holdings Corp.			45,967	634,529	0.10%
Embassy Office Parks			142,997	633,711	0.10%
Hakuhodo DY Holdings, Inc.			69,960	630,594	0.10%
Tsuruha Holdings, Inc.			8,827	629,884	0.10%
Will Semiconductor Co. Ltd. Shanghai			46,100	628,952	0.10%
KOC Holding AS			99,764	627,643	0.10%
Bank Mandiri Persero Tbk. PT			1,372,800	624,614	0.10%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.			16,100	623,895	0.10%
Old Mutual Ltd.			997,323	618,719	0.10%
Genomma Lab Internacional SAB de CV			653,406	617,244	0.10%
Continental AG			8,481	612,200	0.09%
ARM Holdings PLC			4,887	610,826	0.09%
Dowa Holdings Co. Ltd.			17,330	598,876	0.09%
Catcher Technology Co. Ltd.			87,890	597,237	0.09%
Fugro NV			24,354	596,994	0.09%
Ono Pharmaceutical Co. Ltd.			36,400	596,412	0.09%
Realtek Semiconductor Corp.			34,000	592,083	0.09%
Amada Co. Ltd.			51,420	588,874	0.09%
CK Asset Holdings Ltd.			142,692	587,987	0.09%
Bajaj Finance Ltd.			6,684	583,639	0.09%
Dentsu Group, Inc.			20,970	582,268	0.09%
ASMPT Ltd.			46,033	579,070	0.09%
Valeo SE			46,278	578,581	0.09%
Ulker Biskuvi Sanayi AS			180,051	574,729	0.09%
Saudi Ground Services Co.			42,250	572,270	0.09%
Caixa Seguridade Participacoes SA			182,572	568,604	0.09%
OSG Corp.			39,250	565,399	0.09%
Orange Polska SA			278,238	564,254	0.09%
CIMB Group Holdings Bhd.			401,295	555,894	0.09%
Honda Motor Co. Ltd.			44,708	553,203	0.09%
MOL Hungarian Oil & Gas PLC			68,164	552,754	0.09%
Megacable Holdings SAB de CV			195,941	546,220	0.08%
ARC Resources Ltd.			30,271	539,696	0.08%
Travis Perkins PLC			58,628	539,670	0.08%
ASKUL Corp.			36,686	534,181	0.08%
ALD SA			75,194	531,592	0.08%
Japan Airlines Co. Ltd.			27,995	531,561	0.08%
Unicaja Banco SA			427,448	529,667	0.08%
TS Tech Co. Ltd.			41,535	528,141	0.08%

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Taiheiyo Cement Corp.			22,782	524,701	0.08%
Proximus SADP			64,831	524,432	0.08%
PB Fintech Ltd.			38,470	520,299	0.08%
Hon Hai Precision Industry Co. Ltd.			106,672	518,111	0.08%
China Development Financial Holding Corp.			1,189,000	514,324	0.08%
Ayala Land, Inc.			888,800	510,844	0.08%
Kaspi.KZ JSC			3,912	503,240	0.08%
Grupo Financiero Banorte SAB de CV			47,100	501,090	0.08%
RTL Group SA			14,812	499,748	0.08%
Tokai Rika Co. Ltd.			29,105	499,432	0.08%
Hays PLC			413,249	493,401	0.08%
JGC Holdings Corp.			50,310	493,289	0.08%
Semen Indonesia Persero Tbk. PT			1,322,351	492,076	0.08%
Quadiant SA			23,390	481,043	0.07%
Centamin PLC			337,441	480,581	0.07%
Kaspi.KZ JSC			3,703	476,354	0.07%
Fuyao Glass Industry Group Co. Ltd.			94,400	475,611	0.07%
Abu Dhabi Islamic Bank PJSC			159,481	474,241	0.07%
Nokian Renkaat OYJ			50,283	473,651	0.07%
Pagegroup PLC			83,374	472,064	0.07%
Almirall SA			52,915	471,933	0.07%
Land Securities Group PLC			56,252	467,226	0.07%
Americana Restaurants International PLC			512,847	459,464	0.07%
Alfresa Holdings Corp.			31,492	457,635	0.07%
Persol Holdings Co. Ltd.			326,030	456,029	0.07%
Maruichi Steel Tube Ltd.			17,033	454,803	0.07%
Metropole Television SA			30,441	453,796	0.07%
Fresnillo PLC			76,569	453,491	0.07%
Cia Cervecerias Unidas SA			76,324	453,217	0.07%
Telkom Indonesia Persero Tbk. PT			2,036,013	447,812	0.07%
J Sainsbury PLC			130,440	445,379	0.07%
Endeavour Mining PLC			21,643	439,715	0.07%
DGB Financial Group, Inc.			67,873	438,891	0.07%
Thai Union Group PCL			1,105,105	436,136	0.07%
Netcare Ltd.			653,858	410,144	0.06%
British Land Co. PLC			82,088	409,536	0.06%
Aeon Delight Co. Ltd.			17,554	407,550	0.06%
Burjeel Holdings PLC			498,959	404,901	0.06%
KE Holdings, Inc.			29,443	404,252	0.06%
OceanaGold Corp.			177,917	401,924	0.06%
Coca-Cola Icecek AS			23,084	401,268	0.06%
Operadora De Sites Mexicanos SAB de CV			326,208	399,131	0.06%
Centerra Gold, Inc.			67,056	396,034	0.06%
Hanon Systems			88,633	393,912	0.06%
Maxell Ltd.			37,548	393,544	0.06%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Duerr AG			17,016	393,200	0.06%
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.			19,600	389,076	0.06%
Vicat SACA			9,839	388,107	0.06%
Imerys SA			11,344	386,455	0.06%
Piraeus Financial Holdings SA			91,448	382,081	0.06%
China Reinsurance Group Corp.			5,612,602	373,359	0.06%
DeNA Co. Ltd.			37,665	372,413	0.06%
BML, Inc.			19,290	371,635	0.06%
Alps Alpine Co. Ltd.			47,069	370,067	0.06%
KH Neochem Co. Ltd.			24,400	369,498	0.06%
Austral Ltd.			257,066	367,970	0.06%
John Wood Group PLC			218,857	365,071	0.06%
MTN Group Ltd.			72,873	360,560	0.06%
Macrotech Developers Ltd.			26,311	359,553	0.06%
Cosel Co. Ltd.			35,602	355,823	0.05%
Nikon Corp.			34,454	348,754	0.05%
VEON Ltd.			14,406	345,888	0.05%
Crest Nicholson Holdings PLC			140,904	343,591	0.05%
Empresa Nacional de Telecomunicaciones SA			103,212	343,513	0.05%
Tachi-S Co. Ltd.			25,940	341,507	0.05%
Tadano Ltd.			39,910	341,346	0.05%
Foxconn Technology Co. Ltd.			162,813	331,169	0.05%
Tsingtao Brewery Co. Ltd.			48,000	330,345	0.05%
Hino Motors Ltd.			97,944	328,216	0.05%
Kunlun Energy Co. Ltd.			384,000	320,790	0.05%
OKUMA Corp.			6,650	316,285	0.05%
Unipres Corp.			40,893	314,318	0.05%
Mitsubishi UFJ Financial Group, Inc.			30,505	310,361	0.05%
Capstone Copper Corp.			48,130	306,287	0.05%
Makino Milling Machine Co. Ltd.			7,338	305,212	0.05%
Yue Yuen Industrial Holdings Ltd.			213,115	299,521	0.05%
ZTO Express Cayman, Inc.			14,000	299,336	0.05%
Shanghai Pharmaceuticals Holding Co. Ltd.			126,500	298,551	0.05%
Ultrapar Participacoes SA			52,203	296,331	0.05%
Central Pattana PCL			170,500	294,388	0.05%
ams-OSRAM AG			253,293	293,411	0.05%
Nachi-Fujikoshi Corp.			12,820	293,337	0.05%
Astral Foods Ltd.			39,178	293,297	0.05%
Avex, Inc.			34,260	290,234	0.04%
Ushio, Inc.			22,560	288,462	0.04%
Paramount Bed Holdings Co. Ltd.			16,836	285,870	0.04%
Magyar Telekom Telecommunications PLC			114,583	281,547	0.04%
Security Bank Corp.			224,692	274,283	0.04%
Dongfeng Motor Group Co. Ltd.			652,345	272,780	0.04%
Prosegur Compania de Seguridad SA			164,584	272,379	0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Nippon Chemi-Con Corp.			28,351	268,452	0.04%
Xebio Holdings Co. Ltd.			41,274	263,380	0.04%
Baidu, Inc.			19,810	260,791	0.04%
BGF retail Co. Ltd.			2,969	257,901	0.04%
Eisai Co. Ltd.			6,261	257,883	0.04%
Tsubakimoto Chain Co.			7,650	257,717	0.04%
Atlas Copco AB			17,330	255,963	0.04%
SThree PLC			46,159	250,516	0.04%
Trican Well Service Ltd.			79,987	245,060	0.04%
Neturen Co. Ltd.			33,416	244,124	0.04%
Max Healthcare Institute Ltd.			23,924	235,947	0.04%
Kissei Pharmaceutical Co. Ltd.			9,806	229,378	0.04%
China BlueChemical Ltd.			785,550	226,826	0.04%
Dah Sing Financial Holdings Ltd.			96,845	222,590	0.03%
Zai Lab Ltd.			13,373	214,235	0.03%
Nippon Shokubai Co. Ltd.			21,676	211,674	0.03%
NOK Corp.			15,006	206,220	0.03%
Toyota Boshoku Corp.			12,020	204,829	0.03%
PAX Global Technology Ltd.			254,424	200,564	0.03%
Oil & Natural Gas Corp. Ltd.			61,705	199,186	0.03%
Tongyang Life Insurance Co. Ltd.			44,366	192,060	0.03%
Tochigi Bank Ltd.			78,539	189,762	0.03%
NetEase, Inc.			8,300	171,989	0.03%
Kasikornbank PCL			50,381	171,288	0.03%
Miraial Co. Ltd.			16,590	165,829	0.03%
Ceconomy AG			82,644	165,765	0.03%
Middle East Healthcare Co.			5,241	153,716	0.02%
Sanyo Shokai Ltd.			8,262	149,585	0.02%
Samsung Engineering Co. Ltd.			7,918	148,314	0.02%
Hisaka Works Ltd.			21,950	147,678	0.02%
Chiyoda Corp.			54,449	144,582	0.02%
Anglo American Platinum Ltd.			3,544	143,774	0.02%
Ferrexpo PLC			259,668	143,091	0.02%
bpost SA			37,937	141,776	0.02%
Norsk Hydro ASA			23,118	127,042	0.02%
Implenia AG			3,486	126,343	0.02%
Zumtobel Group AG			19,632	122,208	0.02%
HDFC Bank Ltd.			6,337	110,502	0.02%
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT			1,746,402	98,583	0.02%
Vanquis Banking Group PLC			105,883	70,428	0.01%
Nampak Ltd.			5,053	43,255	0.01%
Rubicon, Inc.			73,363	8,804	0.00%
Rubicon, Inc.			688	14	0.00%
LUKOIL PJSC			3,866	0.00	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
VK IPJSC			70,320	0.00	0.00%
Surgutneftegas PJSC			164,682	0.00	0.00%
Sberbank of Russia PJSC			511,012	0.00	0.00%
Gazprom PJSC			94,370	0.00	0.00%
Mobile TeleSystems PJSC			55,232	0.00	0.00%
CONVERTIBLE PREFERRED STOCKS					
Essence Group Holdings Corp.	0.000		243,469	399,289	0.06%
Lookout, Inc.	0.000		38,688	338,133	0.05%
EXCHANGE-TRADED FUNDS					
iShares Core MSCI EAFE ETF			6,704	497,571	0.08%
FOREIGN CURRENCY					
JAPANESE YEN			32,446,251	214,336	0.03%
SWISS FRANC			170,515	189,073	0.03%
INDIAN RUPEE			9,852,240	118,129	0.02%
NEW TAIWAN DOLLAR			3,466,403	108,313	0.02%
CANADIAN DOLLAR			90,890	67,100	0.01%
POUND STERLING			52,615	66,408	0.01%
SWEDISH KRONA			686,772	64,160	0.01%
MALAYSIAN RINGGIT			160,974	34,011	0.01%
INDONESIAN RUPIAH			413,025,941	26,050	0.00%
BRAZILIAN REAL			64,289	12,818	0.00%
CHILEAN PESO			1,707,190	1,742	0.00%
HONG KONG DOLLAR			8,886	1,135	0.00%
SOUTH KOREAN WON			265,486	197	0.00%
SINGAPORE DOLLAR			101	75	0.00%
NORWEGIAN KRONE			353	33	0.00%
POLISH ZLOTY			54	14	0.00%
HUNGARIAN FORINT			1	0.00	0.00%
EURO CURRENCY			(370)	(399)	0.00%
MEXICAN PESO (NEW)			(128,120)	(7,707)	0.00%
AUSTRALIAN DOLLAR			(180,748)	(117,784)	-0.02%
PREFERRED STOCKS					
Itausa SA	0.000		879,144	1,840,534	0.28%
Volkswagen AG	0.000		12,094	1,603,955	0.25%
Embotelladora Andina SA	0.000		535,506	1,356,624	0.21%
Henkel AG & Co. KGaA	0.000		11,058	888,798	0.14%
Raizen SA	0.000		970,600	685,075	0.11%
FUCHS SE	0.000		13,191	653,523	0.10%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	3,971,336	3,971,336	0.61%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SWEDISH KRONA		4/2/2024	(3,178,689)	2,188	0.00%
DANISH KRONE		4/2/2024	(1,240,631)	783	0.00%
EURO CURRENCY		4/2/2024	(116,543)	386	0.00%
JAPANESE YEN		4/1/2024	52,353,839	150	0.00%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
HONG KONG DOLLAR		4/3/2024	(2,109,774)	71	0.00%
CHILEAN PESO		4/1/2024	26,301,305	27	0.00%
POUND STERLING		4/3/2024	(243,042)	24	0.00%
POUND STERLING		4/2/2024	(52,538)	13	0.00%
EURO CURRENCY		4/3/2024	(119,249)	8	0.00%
JAPANESE YEN		4/1/2024	(13,870,383)	4	0.00%
AUSTRALIAN DOLLAR		4/2/2024	(70,653)	2	0.00%
SOUTH AFRICAN RAND		4/4/2024	(477,788)	1	0.00%
BRAZILIAN REAL		4/2/2024	(391,554)	(2)	0.00%
CANADIAN DOLLAR		4/1/2024	(90,835)	(3)	0.00%
JAPANESE YEN		3/29/2024	(556,200)	(4)	0.00%
MALAYSIAN RINGGIT		4/1/2024	(77,164)	(7)	0.00%
MALAYSIAN RINGGIT		4/1/2024	(83,810)	(7)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(9,427,200)	(14)	0.00%
JAPANESE YEN		4/2/2024	7,638,722	(15)	0.00%
POUND STERLING		4/3/2024	265,072	(27)	0.00%
MEXICAN PESO (NEW)		4/1/2024	(722,387)	(48)	0.00%
POUND STERLING		4/2/2024	71,457	(71)	0.00%
HONG KONG DOLLAR		4/2/2024	1,216,291	(72)	0.00%
SWISS FRANC		4/3/2024	455,276	(95)	0.00%
JAPANESE YEN		4/1/2024	(15,411,837)	(240)	0.00%
CANADIAN DOLLAR		4/1/2024	(480,389)	(564)	0.00%
EURO CURRENCY		4/2/2024	1,147,221	(3,797)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
SPI 200 FUTURES JUN24 XSFE 20240620		6/20/2024	3,500	432,661	0.07%
TOTAL INVESTMENTS				646,454,088	99.76%
OTHER ASSETS LESS LIABILITIES				1,541,452	0.24%
TOTAL NET ASSETS				647,995,540	100.00%

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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