

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
<b>BASE CURRENCY</b>					
US DOLLAR			4,719,689	4,719,689	4.49%
<b>COMMON STOCKS</b>					
Exxon Mobil Corp.			28,186	3,276,341	3.12%
Shell PLC			26,225	1,758,124	1.67%
TotalEnergies SE			23,793	1,636,706	1.56%
BP PLC			256,839	1,611,260	1.53%
BHP Group Ltd.			51,966	1,488,734	1.42%
Rio Tinto PLC			19,570	1,237,310	1.18%
Nutrien Ltd.			21,900	1,189,783	1.13%
Archer-Daniels-Midland Co.			16,492	1,035,863	0.99%
FMC Corp.			15,925	1,014,423	0.96%
Anglo American PLC			37,132	915,037	0.87%
Repsol SA			50,554	843,807	0.80%
Shell PLC			22,907	760,042	0.72%
Mosaic Co.			21,550	699,513	0.67%
Glencore PLC			117,139	642,807	0.61%
CF Industries Holdings, Inc.			7,221	600,859	0.57%
Chesapeake Energy Corp.			6,652	590,897	0.56%
Cenovus Energy, Inc.			27,858	556,934	0.53%
Prologis, Inc.			4,256	554,216	0.53%
Yara International ASA			17,109	542,511	0.52%
Enerplus Corp.			25,381	498,607	0.47%
EOG Resources, Inc.			3,787	484,130	0.46%
Empire State Realty Trust, Inc.			47,131	477,437	0.45%
ArcelorMittal SA			17,041	468,408	0.45%
Targa Resources Corp.			4,143	463,975	0.44%
Equinix, Inc.			554	457,233	0.43%
EQT Corp.			12,331	457,110	0.43%
Imperial Oil Ltd.			6,537	450,889	0.43%
Williams Cos., Inc.			11,550	450,104	0.43%
Barrick Gold Corp.			26,681	443,781	0.42%
MEG Energy Corp.			17,809	408,888	0.39%
Fortescue Ltd.			23,558	394,244	0.37%
Anglo American Platinum Ltd.			9,483	384,710	0.37%
Tourmaline Oil Corp.			7,781	363,789	0.35%
Mitsui Fudosan Co. Ltd.			32,907	354,786	0.34%
Coterra Energy, Inc.			12,669	353,212	0.34%
Engie SA			20,609	345,352	0.33%
Agnico Eagle Mines Ltd.			5,725	341,496	0.32%
Endeavour Mining PLC			16,625	337,765	0.32%
Franco-Nevada Corp.			2,753	328,031	0.31%
Welltower, Inc.			3,469	324,143	0.31%

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Eramet SA			4,047	307,410	0.29%
Nucor Corp.			1,518	300,412	0.29%
Simon Property Group, Inc.			1,809	283,090	0.27%
Bunge Global SA			2,731	279,982	0.27%
Dundee Precious Metals, Inc.			36,727	279,272	0.27%
Equinor ASA			10,356	277,690	0.26%
Vinci SA			2,134	273,853	0.26%
Viper Energy, Inc.			7,058	271,451	0.26%
Centamin PLC			186,420	265,498	0.25%
Ryman Hospitality Properties, Inc.			2,263	261,625	0.25%
Impala Platinum Holdings Ltd.			62,714	259,085	0.25%
AvalonBay Communities, Inc.			1,354	251,248	0.24%
Newmont Corp.			6,879	246,543	0.23%
Aena SME SA			1,225	241,268	0.23%
Steel Dynamics, Inc.			1,619	239,984	0.23%
SLC Agricola SA			60,817	239,853	0.23%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			14,070	237,614	0.23%
ConocoPhillips			1,851	235,595	0.22%
Eni SpA			14,041	222,326	0.21%
Perseus Mining Ltd.			153,200	214,829	0.20%
Canadian National Railway Co.			1,616	212,798	0.20%
Petroleo Brasileiro SA			13,792	209,776	0.20%
Cleveland-Cliffs, Inc.			9,193	209,049	0.20%
Lundin Gold, Inc.			14,758	207,443	0.20%
Essex Property Trust, Inc.			821	200,989	0.19%
National Grid PLC			14,868	200,331	0.19%
Extra Space Storage, Inc.			1,325	194,775	0.19%
Atmos Energy Corp.			1,613	191,737	0.18%
Edison International			2,708	191,537	0.18%
Sempra			2,653	190,565	0.18%
OceanaGold Corp.			83,543	188,728	0.18%
American Electric Power Co., Inc.			2,180	187,698	0.18%
American Tower Corp.			949	187,513	0.18%
Nippon Telegraph & Telephone Corp.			157,000	187,003	0.18%
Goodman Group			8,438	185,866	0.18%
Berkshire Hathaway, Inc.			441	185,449	0.18%
Vistra Corp.			2,658	185,130	0.18%
Torex Gold Resources, Inc.			12,496	183,951	0.17%
SK Telecom Co. Ltd.			4,503	178,298	0.17%
Iberdrola SA			14,354	178,282	0.17%
American Homes 4 Rent			4,769	175,404	0.17%
Enel SpA			26,425	174,445	0.17%
Exelon Corp.			4,553	171,056	0.16%
Phillips 66			1,041	170,037	0.16%

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Piedmont Office Realty Trust, Inc.			24,018	168,847	0.16%
Shaftesbury Capital PLC			91,966	166,931	0.16%
KDDI Corp.			5,630	166,461	0.16%
Duke Energy Corp.			1,720	166,341	0.16%
SL Green Realty Corp.			3,016	166,272	0.16%
Dominion Energy, Inc.			3,362	165,377	0.16%
Omega Healthcare Investors, Inc.			5,084	161,010	0.15%
UniCredit SpA			4,217	160,159	0.15%
Sabra Health Care REIT, Inc.			10,787	159,324	0.15%
Orix JREIT, Inc.			146	158,873	0.15%
Essential Properties Realty Trust, Inc.			5,882	156,814	0.15%
Stockland			49,511	156,448	0.15%
Iron Mountain, Inc.			1,944	155,928	0.15%
Public Service Enterprise Group, Inc.			2,326	155,330	0.15%
Host Hotels & Resorts, Inc.			7,507	155,245	0.15%
Douglas Emmett, Inc.			11,185	155,136	0.15%
CK Hutchison Holdings Ltd.			31,937	153,702	0.15%
RWE AG			4,509	153,248	0.15%
Sun Communities, Inc.			1,190	153,010	0.15%
Nippon Building Fund, Inc.			38	152,004	0.14%
Resolute Mining Ltd.			539,702	151,374	0.14%
Keppel Ltd.			27,800	151,066	0.14%
Constellation Energy Corp.			808	149,359	0.14%
Stelco Holdings, Inc.			4,437	146,322	0.14%
VICI Properties, Inc.			4,898	145,911	0.14%
Land Securities Group PLC			17,504	145,387	0.14%
Corp. Inmobiliaria Vesta SAB de CV			36,200	141,503	0.13%
CBRE Group, Inc.			1,382	134,386	0.13%
Pembina Pipeline Corp.			3,773	133,171	0.13%
FirstEnergy Corp.			3,317	128,103	0.12%
Alimentation Couche-Tard, Inc.			2,219	126,648	0.12%
Enerplus Corp.			6,208	122,049	0.12%
Kansai Electric Power Co., Inc.			8,479	120,985	0.12%
Klepierre SA			4,661	120,652	0.11%
BlueScope Steel Ltd.			7,738	120,350	0.11%
TAG Immobilien AG			8,753	119,628	0.11%
CTP NV			6,638	118,414	0.11%
Tokyu Fudosan Holdings Corp.			14,500	117,152	0.11%
Sekisui House Ltd.			5,110	116,394	0.11%
Heidelberg Materials AG			1,056	116,246	0.11%
American Healthcare, Inc.			7,672	113,162	0.11%
EastGroup Properties, Inc.			629	113,075	0.11%
KT Corp.			3,986	112,426	0.11%
CareTrust, Inc.			4,611	112,370	0.11%
Shinhan Financial Group Co. Ltd.			3,020	106,531	0.10%

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Kumba Iron Ore Ltd.			4,316	105,341	0.10%
Digital Realty Trust, Inc.			731	105,293	0.10%
Tanger, Inc.			3,565	105,274	0.10%
T&D Holdings, Inc.			6,029	104,809	0.10%
Daito Trust Construction Co. Ltd.			895	102,104	0.10%
SSR Mining, Inc.			22,501	100,167	0.10%
Invincible Investment Corp.			216	97,022	0.09%
Brixmor Property Group, Inc.			4,121	96,637	0.09%
Standard Chartered PLC			11,277	95,603	0.09%
Diamondback Energy, Inc.			482	95,518	0.09%
Cie de Saint-Gobain SA			1,229	95,387	0.09%
Franco-Nevada Corp.			785	93,541	0.09%
KB Financial Group, Inc.			1,783	93,175	0.09%
Plymouth Industrial, Inc.			4,079	91,778	0.09%
Phillips Edison & Co., Inc.			2,480	88,958	0.08%
Sumitomo Mitsui Trust Holdings, Inc.			4,092	88,169	0.08%
MS&AD Insurance Group Holdings, Inc.			4,938	87,193	0.08%
Valero Energy Corp.			507	86,540	0.08%
Kojamo OYJ			7,229	85,670	0.08%
CubeSmart			1,888	85,375	0.08%
Societe Generale SA			3,184	85,309	0.08%
Marriott International, Inc.			337	85,028	0.08%
Hess Corp.			556	84,868	0.08%
Schlumberger NV			1,543	84,572	0.08%
Kinross Gold Corp.			13,685	83,956	0.08%
ABN AMRO Bank NV			4,874	83,405	0.08%
ONEOK, Inc.			1,023	82,014	0.08%
Wharf Holdings Ltd.			24,872	81,764	0.08%
Shanghai International Airport Co. Ltd.			16,346	80,680	0.08%
Banco Bradesco SA			28,178	80,589	0.08%
Marathon Oil Corp.			2,833	80,287	0.08%
Hyatt Hotels Corp.			483	77,096	0.07%
Pandox AB			4,566	76,625	0.07%
Veris Residential, Inc.			5,026	76,445	0.07%
Acadia Realty Trust			4,475	76,120	0.07%
Ovintiv, Inc.			1,465	76,034	0.07%
Dai-ichi Life Holdings, Inc.			2,926	74,626	0.07%
Serica Energy PLC			31,088	74,074	0.07%
Link REIT			17,100	73,640	0.07%
BPER Banca			15,569	73,616	0.07%
Alamos Gold, Inc.			4,947	72,933	0.07%
Berkeley Group Holdings PLC			1,198	71,976	0.07%
Hammerson PLC			186,183	70,165	0.07%
Comforia Residential, Inc.			32	69,171	0.07%
Mondi PLC			3,825	67,371	0.06%

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Oriental Land Co. Ltd.			2,101	67,307	0.06%
Marathon Petroleum Corp.			332	66,898	0.06%
Carrefour SA			3,848	66,010	0.06%
BASF SE			1,154	65,944	0.06%
Parex Resources, Inc.			4,105	65,581	0.06%
SHO-BOND Holdings Co. Ltd.			1,540	64,740	0.06%
Sagax AB			2,443	64,447	0.06%
Orange SA			5,446	64,045	0.06%
Brookdale Senior Living, Inc.			9,533	63,013	0.06%
UBS Group AG			2,021	62,228	0.06%
Mitsubishi Gas Chemical Co., Inc.			3,606	60,490	0.06%
Valaris Ltd.			802	60,359	0.06%
Boardwalk			1,033	59,545	0.06%
Antero Resources Corp.			2,049	59,421	0.06%
Adecco Group AG			1,499	59,304	0.06%
Swire Pacific Ltd.			7,173	59,051	0.06%
Evonik Industries AG			2,968	58,708	0.06%
NewRiver PLC			57,209	58,487	0.06%
WH Group Ltd.			87,940	58,047	0.06%
Macerich Co.			3,353	57,772	0.05%
Telefonica Brasil SA			5,725	57,759	0.05%
Resona Holdings, Inc.			8,961	55,240	0.05%
ARC Resources Ltd.			3,030	54,021	0.05%
Kilroy Realty Corp.			1,464	53,334	0.05%
AIB Group PLC			10,475	53,176	0.05%
BT Group PLC			38,221	52,896	0.05%
Yamato Holdings Co. Ltd.			3,492	50,259	0.05%
Bank of Ireland Group PLC			4,686	47,821	0.05%
Freeport-McMoRan, Inc.			984	46,268	0.04%
Suncor Energy, Inc.			1,212	44,729	0.04%
Canadian Natural Resources Ltd.			586	44,702	0.04%
Holcim AG			488	44,211	0.04%
Mitsubishi Estate Co. Ltd.			2,413	44,028	0.04%
Southwestern Energy Co.			5,650	42,827	0.04%
Old Mutual Ltd.			68,373	42,417	0.04%
Dowa Holdings Co. Ltd.			1,216	42,022	0.04%
Fugro NV			1,706	41,819	0.04%
Reliance Industries Ltd.			1,157	41,372	0.04%
Taiheiyo Cement Corp.			1,598	36,804	0.03%
Unicaja Banco SA			29,613	36,695	0.03%
Proximus SADP			4,496	36,369	0.03%
JGC Holdings Corp.			3,674	36,024	0.03%
CK Asset Holdings Ltd.			8,372	34,498	0.03%
Hays PLC			28,886	34,489	0.03%
Semen Indonesia Persero Tbk. PT			91,421	34,020	0.03%

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Pagegroup PLC			5,740	32,500	0.03%
Maruichi Steel Tube Ltd.			1,171	31,267	0.03%
Oil & Natural Gas Corp. Ltd.			8,893	28,707	0.03%
Centerra Gold, Inc.			4,749	28,048	0.03%
Fresnillo PLC			4,662	27,611	0.03%
J Sainsbury PLC			8,021	27,387	0.03%
Vicat SACA			690	27,218	0.03%
Imerys SA			765	26,061	0.02%
Pioneer Natural Resources Co.			98	25,725	0.02%
Chord Energy Corp.			144	25,667	0.02%
John Wood Group PLC			15,268	25,468	0.02%
British Land Co. PLC			5,057	25,229	0.02%
Ultrapar Participacoes SA			4,373	24,823	0.02%
MTN Group Ltd.			5,006	24,769	0.02%
KT Corp.			1,535	21,521	0.02%
Trican Well Service Ltd.			5,807	17,791	0.02%
Tidewater, Inc.			177	16,284	0.02%
Norsk Hydro ASA			2,957	16,250	0.02%
Xebio Holdings Co. Ltd.			2,507	15,998	0.02%
NOK Corp.			1,047	14,388	0.01%
China BlueChemical Ltd.			47,187	13,625	0.01%
Tongyang Life Insurance Co. Ltd.			2,808	12,156	0.01%
Cameco Corp.			276	11,948	0.01%
Chiyoda Corp.			3,841	10,199	0.01%
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT			142,060	8,019	0.01%
Tower Semiconductor Ltd.			0.88	29	0.00%
Mobile TeleSystems PJSC			6,965	0.00	0.00%
LUKOIL PJSC			5,639	0.00	0.00%
Alrosa PJSC			63,533	0.00	0.00%
Novatek PJSC			200	0.00	0.00%
MMC Norilsk Nickel PJSC			1,301	0.00	0.00%
Gazprom PJSC			154,778	0.00	0.00%
Surgutneftegas PJSC			50,294	0.00	0.00%
<b>EXCHANGE-TRADED FUNDS</b>					
VanEck Agribusiness ETF			6,814	511,936	0.49%
iShares MSCI Global Metals & Mining Producers ETF			8,827	368,086	0.35%
iShares Global Energy ETF			6,755	290,127	0.28%
VanEck Gold Miners ETF			3,904	123,444	0.12%
<b>FOREIGN CURRENCY</b>					
CANADIAN DOLLAR			97,237	71,786	0.07%
POUND STERLING			26,811	33,840	0.03%
JAPANESE YEN			1,859,912	12,286	0.01%
INDIAN RUPEE			652,629	7,825	0.01%
MALAYSIAN RINGGIT			24,926	5,267	0.01%
SWEDISH KRONA			14,776	1,380	0.00%

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BRAZILIAN REAL			5,870	1,170	0.00%
ARGENTINE PESO			793,902	926	0.00%
CHILEAN PESO			177,053	181	0.00%
SOUTH KOREAN WON			193,503	144	0.00%
NORWEGIAN KRONE			997	92	0.00%
HONG KONG DOLLAR			713	91	0.00%
SWISS FRANC			58	64	0.00%
SINGAPORE DOLLAR			82	61	0.00%
NEW ZEALAND DOLLAR			12	7	0.00%
AUSTRALIAN DOLLAR			4	3	0.00%
HUNGARIAN FORINT			861	2	0.00%
MEXICAN PESO (NEW)			1	0.08	0.00%
TURKISH LIRA			0.22	0.01	0.00%
THAILAND BAHT			(0.01)	0.00	0.00%
INDONESIAN RUPIAH			(0.20)	0.00	0.00%
NEW ISRAELI SHEQEL			(0.01)	0.00	0.00%
VIET NAM DONG			1	0.00	0.00%
POLISH ZLOTY			(0.40)	(0.10)	0.00%
SOUTH AFRICAN RAND			(339)	(18)	0.00%
EURO CURRENCY			(36,146)	(38,996)	-0.04%
<b>PREFERRED STOCKS</b>					
Raizen SA	0.000		71,900	50,749	0.05%
Petroleo Brasileiro SA	0.000		2,700	20,112	0.02%
<b>SHORT-TERM INVESTMENTS</b>					
Morgan Stanley Institutional Liquidity Funds - Government Portfolio		12/31/2050	13,930,508	13,930,508	13.25%
Fixed Income Clearing Corp.		4/1/2024	848,793	848,793	0.81%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio		12/31/2050	11,988	11,988	0.01%
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Inflation-Indexed Notes	1.125	1/15/2033	1,444,124	1,356,339	1.29%
U.S. Treasury Inflation-Indexed Notes	1.375	7/15/2033	1,401,161	1,346,728	1.28%
U.S. Treasury Inflation-Indexed Notes	0.625	7/15/2032	1,469,921	1,334,806	1.27%
U.S. Treasury Inflation-Indexed Notes	2.375	10/15/2028	1,243,354	1,273,234	1.21%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2032	1,418,329	1,240,717	1.18%
U.S. Treasury Inflation-Indexed Notes	0.375	7/15/2025	1,254,815	1,227,604	1.17%
U.S. Treasury Inflation-Indexed Notes	1.625	10/15/2027	1,223,134	1,212,120	1.15%
U.S. Treasury Inflation-Indexed Notes	1.250	4/15/2028	1,207,964	1,174,312	1.12%
U.S. Treasury Inflation-Indexed Notes	0.125	4/15/2027	1,223,203	1,153,125	1.10%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2031	1,300,094	1,151,732	1.10%
U.S. Treasury Inflation-Indexed Notes	0.125	10/15/2026	1,196,184	1,141,572	1.09%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2031	1,267,496	1,129,029	1.07%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2030	1,226,769	1,106,462	1.05%
U.S. Treasury Inflation-Indexed Notes	0.125	10/15/2025	1,117,129	1,084,457	1.03%
U.S. Treasury Inflation-Indexed Notes	0.500	1/15/2028	1,112,621	1,053,495	1.00%
U.S. Treasury Inflation-Indexed Notes	0.375	7/15/2027	1,096,719	1,044,150	0.99%

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U.S. Treasury Inflation-Indexed Notes	0.625	1/15/2026	1,064,168	1,033,825	0.98%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2030	1,114,638	1,010,070	0.96%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2026	1,048,461	1,005,217	0.96%
U.S. Treasury Inflation-Indexed Notes	0.375	1/15/2027	995,714	950,167	0.90%
U.S. Treasury Inflation-Indexed Notes	0.750	7/15/2028	970,488	927,858	0.88%
U.S. Treasury Inflation-Indexed Notes	0.125	4/15/2025	931,176	908,214	0.86%
U.S. Treasury Inflation-Indexed Notes	0.250	7/15/2029	982,495	906,822	0.86%
U.S. Treasury Inflation-Indexed Notes	0.125	4/15/2026	870,126	833,584	0.79%
U.S. Treasury Inflation-Indexed Notes	0.875	1/15/2029	836,547	798,131	0.76%
U.S. Treasury Inflation-Indexed Bonds	3.875	4/15/2029	562,731	615,780	0.59%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	536,693	530,647	0.50%
U.S. Treasury Inflation-Indexed Bonds	3.625	4/15/2028	467,102	496,917	0.47%
U.S. Treasury Inflation-Indexed Bonds	2.375	1/15/2027	489,312	493,422	0.47%
U.S. Treasury Inflation-Indexed Bonds	2.000	1/15/2026	466,095	464,071	0.44%
U.S. Treasury Inflation-Indexed Bonds	1.750	1/15/2028	463,660	460,079	0.44%
U.S. Treasury Inflation-Indexed Bonds	2.500	1/15/2029	438,059	450,403	0.43%
U.S. Treasury Inflation-Indexed Bonds	3.375	4/15/2032	191,099	211,931	0.20%
U.S. Treasury Inflation-Indexed Bonds	2.000	1/15/2026	38,841	38,672	0.04%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
SWISS FRANC		4/30/2024	(885,000)	4,974	0.00%
POUND STERLING		4/30/2024	(2,620,000)	4,815	0.00%
AUSTRALIAN DOLLAR		4/30/2024	(223,000)	598	0.00%
JAPANESE YEN		4/30/2024	(10,004,000)	90	0.00%
EURO CURRENCY		4/30/2024	(4,000)	19	0.00%
SWEDISH KRONA		4/30/2024	8,000	(9)	0.00%
POUND STERLING		4/30/2024	10,000	(18)	0.00%
CANADIAN DOLLAR		4/30/2024	(503,000)	(795)	0.00%
JAPANESE YEN		4/30/2024	207,300,000	(1,871)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
CANADIAN DOLLAR		4/2/2024	(258,320)	62	0.00%
SOUTH AFRICAN RAND		4/2/2024	472,938	56	0.00%
AUSTRALIAN DOLLAR		4/3/2024	12,590	29	0.00%
POUND STERLING		4/3/2024	(245,441)	25	0.00%
AUSTRALIAN DOLLAR		4/2/2024	(79,720)	19	0.00%
EURO CURRENCY		4/3/2024	(163,477)	12	0.00%
JAPANESE YEN		4/1/2024	3,441,759	10	0.00%
POUND STERLING		4/2/2024	(40,379)	10	0.00%
SINGAPORE DOLLAR		4/2/2024	5,142	1	0.00%
SOUTH AFRICAN RAND		4/4/2024	(103,058)	0	0.00%
BRAZILIAN REAL		4/2/2024	(20,591)	0	0.00%
CANADIAN DOLLAR		4/1/2024	(13,744)	0	0.00%
CANADIAN DOLLAR		4/2/2024	1,952	0	0.00%
EURO CURRENCY		4/3/2024	9,887	(1)	0.00%
POUND STERLING		4/3/2024	9,274	(1)	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	52,132	(2)	0.00%
SWEDISH KRONA		4/3/2024	36,259	(3)	0.00%
JAPANESE YEN		4/1/2024	(1,847,518)	(29)	0.00%
AUSTRALIAN DOLLAR		4/3/2024	(52,098)	(120)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
GOLD 100 OZ FUTR AUG24 XCEC 20240828		8/28/2024	500	85,175	0.08%
LME COPPER FUTURE JUL24 XLME 20240715		7/15/2024	175	68,999	0.07%
TTF Gas 1st Line Future		9/29/2025	(10,000)	52,505	0.05%
TTF Gas 1st Line Future		10/30/2025	(10,000)	47,455	0.05%
TTF Gas 1st Line Future		11/27/2025	(10,000)	43,775	0.04%
ECX EMISSION DEC24 NDEX 20241216		12/16/2024	4,000	40,445	0.04%
WTI Crude Future		4/22/2024	4,000	29,478	0.03%
LME Zinc Future		5/13/2024	(250)	24,102	0.02%
Brent Crude Oil Future		5/31/2024	5,000	23,289	0.02%
UK EMISS ALLOW FU DEC24 IFEU 20241216		12/16/2024	5,000	16,382	0.02%
SOYBEAN OIL FUTR DEC24 XCBT 20241213		12/13/2024	2,040,000	15,307	0.01%
LME Nickel Future		7/15/2024	(60)	14,260	0.01%
LME COPPER FUTURE SEP24 XLME 20240916		9/16/2024	250	14,018	0.01%
LME Nickel Future		7/15/2024	60	12,243	0.01%
LME Zinc Future		7/15/2024	(325)	12,041	0.01%
LME ZINC FUTURE SEP24 XLME 20240916		9/16/2024	(50)	4,873	0.00%
LME Lead Future		7/15/2024	(75)	4,716	0.00%
GASOLINE RBOB FUT SEP24 XNYM 20240830		8/30/2024	336,000	3,243	0.00%
BRENT CRUDE FUTR SEP24 IFEU 20240731		7/31/2024	2,000	2,116	0.00%
KC HRW WHEAT FUT SEP24 XCBT 20240913		9/13/2024	30,000	1,667	0.00%
LME Lead Future		5/13/2024	(50)	1,505	0.00%
COTTON NO.2 FUTR DEC24 IFUS 20241206		12/6/2024	550,000	1,353	0.00%
SOYBEAN MEAL FUTR DEC24 XCBT 20241213		12/13/2024	3,100	561	0.00%
Primary Aluminum Future		5/13/2024	50	430	0.00%
LME LEAD FUTURE SEP24 XLME 20240916		9/16/2024	(100)	402	0.00%
Soybean Oil Future		5/14/2024	480,000	253	0.00%
NY HARB ULSD FUT SEP24 XNYM 20240830		8/30/2024	42,000	(280)	0.00%
CRUDE PALM OIL FU SEP24 XKLS 20240913		9/13/2024	250	(581)	0.00%
LME Lead Future		7/15/2024	75	(670)	0.00%
Soybean Future		5/14/2024	15,000	(1,061)	0.00%
LOW SU GASOIL G SEP24 IFEU 20240912		9/12/2024	1,000	(1,095)	0.00%
LME Lead Future		5/13/2024	50	(1,363)	0.00%
Soybean Meal Future		5/14/2024	300	(2,061)	0.00%
LME Primary Aluminum Future		5/13/2024	(50)	(3,331)	0.00%
Natural Gas Future		11/25/2025	30,000	(3,733)	0.00%
LME LEAD FUTURE SEP24 XLME 20240916		9/16/2024	100	(3,814)	0.00%
NATURAL GAS FUTR MAR25 XNYM 20250226		2/26/2025	450,000	(3,982)	0.00%
PLATINUM FUTURE OCT24 XNYM 20241029		10/29/2024	350	(4,821)	0.00%
LME COPPER FUTURE SEP24 XLME 20240916		9/16/2024	(50)	(7,057)	-0.01%
LME Nickel Future		5/13/2024	(54)	(10,346)	-0.01%

Full Portfolio Holdings\* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Platinum Future		7/29/2024	650	(11,907)	-0.01%
LME ZINC FUTURE SEP24 XLME 20240916		9/16/2024	275	(12,777)	-0.01%
LME Zinc Future		7/15/2024	325	(13,345)	-0.01%
Natural Gas Future		10/29/2025	30,000	(16,183)	-0.02%
LME COPPER FUTURE JUL24 XLME 20240715		7/15/2024	(175)	(25,018)	-0.02%
Natural Gas Future		9/26/2025	30,000	(25,783)	-0.02%
LME Zinc Future		5/13/2024	250	(37,391)	-0.04%
LME Nickel Future		5/13/2024	54	(62,507)	-0.06%
SGX Iron ORE Future		4/30/2024	8,100	(118,118)	-0.11%
<b>TOTAL INVESTMENTS</b>				<b>104,681,153</b>	<b>99.54%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>479,567</b>	<b>0.46%</b>
<b>TOTAL NET ASSETS</b>				<b>105,160,720</b>	<b>100.00%</b>

\* 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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