

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			(1,067,711)	(1,067,711)	-0.05%
COMMON STOCKS					
Samsung Electronics Co. Ltd.			468,616	28,162,647	1.31%
TotalEnergies SE			373,500	25,692,834	1.19%
Taiwan Semiconductor Manufacturing Co. Ltd.			1,032,000	24,722,798	1.15%
Allianz SE			71,977	21,572,737	1.00%
Alibaba Group Holding Ltd.			2,379,200	21,514,692	1.00%
AstraZeneca PLC			158,249	21,259,768	0.99%
Toyota Motor Corp.			817,000	20,649,636	0.96%
Mitsubishi UFJ Financial Group, Inc.			2,029,500	20,648,326	0.96%
BP PLC			2,934,425	18,408,894	0.86%
Siemens AG			96,029	18,335,668	0.85%
GSK PLC			828,419	17,786,468	0.83%
Sumitomo Mitsui Financial Group, Inc.			270,800	15,834,409	0.74%
Next PLC			135,795	15,828,867	0.74%
Tencent Holdings Ltd.			372,800	14,520,535	0.67%
BHP Group Ltd.			498,876	14,424,474	0.67%
Koninklijke KPN NV			3,772,331	14,110,042	0.66%
Sanofi SA			142,180	13,831,899	0.64%
Novartis AG			141,717	13,726,480	0.64%
Banco Santander SA			2,784,079	13,598,637	0.63%
Aena SME SA			68,266	13,445,226	0.62%
Shell PLC			404,983	13,437,122	0.62%
Rio Tinto PLC			211,936	13,399,623	0.62%
Banco Bilbao Vizcaya Argentaria SA			1,125,133	13,398,635	0.62%
Inpex Corp.			874,100	13,287,357	0.62%
Mitsubishi Corp.			566,900	13,101,749	0.61%
Publicis Groupe SA			117,432	12,802,496	0.59%
BNP Paribas SA			177,816	12,659,588	0.59%
Deutsche Telekom AG			513,296	12,459,997	0.58%
Hon Hai Precision Industry Co. Ltd.			2,506,000	12,171,769	0.57%
Toronto-Dominion Bank			200,151	12,079,542	0.56%
Mizuho Financial Group, Inc.			608,300	12,029,314	0.56%
Stellantis NV			422,013	11,988,979	0.56%
MediaTek, Inc.			317,000	11,486,271	0.53%
Computershare Ltd.			666,858	11,358,519	0.53%
Canadian Natural Resources Ltd.			147,381	11,242,759	0.52%
Royal Bank of Canada			111,142	11,209,789	0.52%
Power Grid Corp. of India Ltd.			3,376,646	11,208,485	0.52%
United Utilities Group PLC			860,667	11,183,195	0.52%
Mercedes-Benz Group AG			137,072	10,915,992	0.51%
Enel SpA			1,617,722	10,679,385	0.50%

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Unilever PLC			211,636	10,624,508	0.49%
Edenred SE			196,555	10,494,996	0.49%
Oversea-Chinese Banking Corp. Ltd.			1,041,400	10,405,524	0.48%
Recordati Industria Chimica e Farmaceutica SpA			187,948	10,378,065	0.48%
Assicurazioni Generali SpA			403,341	10,209,937	0.47%
National Bank of Canada			120,587	10,154,039	0.47%
Roche Holding AG			39,624	10,116,755	0.47%
China Construction Bank Corp.			16,602,000	10,018,857	0.47%
Rio Tinto Ltd.			124,490	9,880,186	0.46%
Shell PLC			293,678	9,838,819	0.46%
Bureau Veritas SA			321,677	9,821,902	0.46%
United Overseas Bank Ltd.			449,100	9,763,443	0.45%
KDDI Corp.			325,300	9,618,054	0.45%
ING Groep NV			582,354	9,587,456	0.45%
Intesa Sanpaolo SpA			2,602,787	9,449,506	0.44%
PDD Holdings, Inc.			80,298	9,334,643	0.43%
Sanwa Holdings Corp.			530,800	9,280,814	0.43%
DBS Group Holdings Ltd.			342,900	9,151,252	0.43%
DNB Bank ASA			458,932	9,122,442	0.42%
Brambles Ltd.			864,426	9,097,311	0.42%
BHP Group Ltd.			314,445	9,008,295	0.42%
ITOCHU Corp.			205,500	8,828,197	0.41%
AXA SA			233,610	8,773,402	0.41%
IndusInd Bank Ltd.			468,953	8,767,325	0.41%
Bank Negara Indonesia Persero Tbk. PT			23,321,200	8,681,707	0.40%
Swedbank AB			436,206	8,657,699	0.40%
Severn Trent PLC			274,564	8,567,289	0.40%
Toromont Industries Ltd.			88,733	8,538,885	0.40%
UniCredit SpA			223,931	8,504,739	0.40%
CaixaBank SA			1,749,760	8,490,842	0.39%
Man Group PLC			2,503,214	8,448,318	0.39%
HSBC Holdings PLC			1,080,058	8,442,624	0.39%
Bank Mandiri Persero Tbk. PT			18,513,000	8,423,280	0.39%
Quebecor, Inc.			384,119	8,419,396	0.39%
Fortescue Ltd.			501,317	8,389,555	0.39%
Tokio Marine Holdings, Inc.			261,900	8,209,582	0.38%
Tenaris SA			413,579	8,176,965	0.38%
Novatek Microelectronics Corp.			443,000	8,155,531	0.38%
Vinci SA			63,536	8,153,484	0.38%
Pandora AS			49,648	8,013,483	0.37%
Amadeus IT Group SA			124,739	8,007,829	0.37%
Eni SpA			503,934	7,979,306	0.37%
Repsol SA			475,650	7,939,172	0.37%
KBC Group NV			105,276	7,892,763	0.37%
Skandinaviska Enskilda Banken AB			577,887	7,828,942	0.36%

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Dai-ichi Life Holdings, Inc.			305,000	7,778,883	0.36%
Ipsen SA			65,181	7,756,299	0.36%
Terna - Rete Elettrica Nazionale			914,570	7,559,569	0.35%
Barclays PLC			3,242,175	7,514,211	0.35%
Richter Gedeon Nyrt			294,850	7,479,928	0.35%
Singapore Telecommunications Ltd.			3,959,700	7,441,544	0.35%
Industrial & Commercial Bank of China Ltd.			14,670,000	7,373,633	0.34%
Intertek Group PLC			116,279	7,319,507	0.34%
United Microelectronics Corp.			4,497,000	7,303,319	0.34%
Compass Group PLC			248,483	7,288,662	0.34%
Volvo AB			268,453	7,275,465	0.34%
Loblaw Cos. Ltd.			63,979	7,089,622	0.33%
Bank Rakyat Indonesia Persero Tbk. PT			18,476,300	7,064,873	0.33%
Axis Bank Ltd.			559,111	7,046,694	0.33%
Italgas SpA			1,205,061	7,020,410	0.33%
AIB Group PLC			1,369,595	6,952,662	0.32%
Aristocrat Leisure Ltd.			246,921	6,914,014	0.32%
Deutsche Bank AG			435,945	6,866,239	0.32%
Bayerische Motoren Werke AG			59,426	6,856,500	0.32%
Imperial Oil Ltd.			98,934	6,823,966	0.32%
Equinor ASA			254,078	6,812,946	0.32%
Danske Bank AS			225,748	6,776,142	0.31%
Kirin Holdings Co. Ltd.			481,400	6,694,494	0.31%
Evolution AB			53,557	6,651,987	0.31%
Realtek Semiconductor Corp.			381,000	6,634,809	0.31%
Bank of China Ltd.			16,070,000	6,588,868	0.31%
REC Ltd.			1,206,018	6,546,188	0.30%
Powszechna Kasa Oszczednosci Bank Polski SA			440,971	6,542,991	0.30%
Kia Corp.			78,674	6,538,533	0.30%
Mediobanca Banca di Credito Finanziario SpA			438,768	6,538,286	0.30%
Dr Reddy's Laboratories Ltd.			88,050	6,507,250	0.30%
SK Hynix, Inc.			48,845	6,470,756	0.30%
4imprint Group PLC			80,834	6,453,367	0.30%
OTP Bank Nyrt			139,134	6,403,654	0.30%
Banco Comercial Portugues SA			18,817,987	6,348,063	0.29%
Vipshop Holdings Ltd.			374,612	6,199,829	0.29%
Britvic PLC			598,105	6,194,626	0.29%
Telkom Indonesia Persero Tbk. PT			28,083,600	6,176,861	0.29%
Erste Group Bank AG			137,852	6,143,744	0.29%
ICICI Bank Ltd.			465,630	6,138,709	0.29%
NN Group NV			131,129	6,053,580	0.28%
Nitto Denko Corp.			66,200	6,053,458	0.28%
Arca Continental SAB de CV			550,700	6,025,239	0.28%
Cia Energetica de Minas Gerais			2,438,344	6,022,710	0.28%
Coca-Cola Femsa SAB de CV			61,898	6,016,486	0.28%

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Yangzijiang Shipbuilding Holdings Ltd.			4,217,700	5,965,729	0.28%
HSBC Holdings PLC			763,200	5,964,005	0.28%
Suncor Energy, Inc.			160,740	5,932,149	0.28%
Kansai Electric Power Co., Inc.			413,300	5,897,296	0.27%
Grupo Financiero Banorte SAB de CV			549,700	5,848,178	0.27%
NetEase, Inc.			281,500	5,833,137	0.27%
Standard Chartered PLC			679,911	5,764,093	0.27%
Krung Thai Bank PCL			12,456,400	5,742,318	0.27%
China Merchants Bank Co. Ltd.			1,444,000	5,723,319	0.27%
Suntory Beverage & Food Ltd.			166,100	5,618,317	0.26%
PetroChina Co. Ltd.			6,530,000	5,600,269	0.26%
Kasikornbank PCL			1,643,800	5,588,676	0.26%
ABN AMRO Bank NV			325,629	5,572,240	0.26%
Niterra Co. Ltd.			165,800	5,504,538	0.26%
Industria de Diseno Textil SA			109,223	5,500,063	0.26%
Lotes Co. Ltd.			126,000	5,451,609	0.25%
Toyota Tsusho Corp.			79,100	5,431,862	0.25%
Hero MotoCorp Ltd.			95,138	5,401,655	0.25%
OPAP SA			298,715	5,375,441	0.25%
Cie de Saint-Gobain SA			69,210	5,371,644	0.25%
ENEOS Holdings, Inc.			1,108,900	5,342,515	0.25%
National Bank of Greece SA			676,768	5,297,831	0.25%
Sumitomo Corp.			219,300	5,282,486	0.25%
Isuzu Motors Ltd.			390,700	5,281,266	0.25%
Hyundai Motor Co.			29,853	5,253,183	0.24%
Manulife Financial Corp.			209,455	5,231,156	0.24%
SSE PLC			246,804	5,145,366	0.24%
Legrand SA			48,531	5,139,273	0.24%
Eiffage SA			45,167	5,126,098	0.24%
Hyundai Mobis Co. Ltd.			26,204	5,087,182	0.24%
Qantas Airways Ltd.			1,428,574	5,071,637	0.24%
Kimberly-Clark de Mexico SAB de CV			2,139,499	4,998,364	0.23%
La Francaise des Jeux SAEM			122,500	4,992,816	0.23%
Ryanair Holdings PLC			33,977	4,946,711	0.23%
NGK Insulators Ltd.			367,500	4,941,564	0.23%
Engie SA			294,316	4,931,954	0.23%
Jumbo SA			171,144	4,929,853	0.23%
Bunzl PLC			126,745	4,876,843	0.23%
Santander Bank Polska SA			34,180	4,867,001	0.23%
OMV AG			102,572	4,858,067	0.23%
Honda Motor Co. Ltd.			391,100	4,839,349	0.22%
Cie Generale des Etablissements Michelin SCA			125,374	4,804,752	0.22%
Marubeni Corp.			275,900	4,778,490	0.22%
BIPROGY, Inc.			159,300	4,734,433	0.22%
Coca-Cola Europacific Partners PLC			67,203	4,700,850	0.22%

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Hargreaves Lansdown PLC			506,316	4,699,141	0.22%
Societe Generale SA			174,904	4,686,204	0.22%
George Weston Ltd.			34,589	4,673,237	0.22%
MS&AD Insurance Group Holdings, Inc.			256,200	4,523,860	0.21%
Thai Oil PCL			2,793,400	4,511,062	0.21%
Azimut Holding SpA			165,358	4,495,315	0.21%
Li Auto, Inc.			289,200	4,391,362	0.20%
Nippon Steel Corp.			181,100	4,358,077	0.20%
Chubu Electric Power Co., Inc.			333,200	4,356,969	0.20%
Drax Group PLC			679,524	4,300,313	0.20%
Rexel SA			158,108	4,270,943	0.20%
Mitsui & Co. Ltd.			90,700	4,240,366	0.20%
Shizuoka Financial Group, Inc.			445,500	4,239,154	0.20%
TFI International, Inc.			26,399	4,209,652	0.20%
Bangkok Bank PCL			1,099,900	4,193,464	0.19%
MEITEC Group Holdings, Inc.			214,600	4,149,176	0.19%
Dexerials Corp.			93,300	4,066,970	0.19%
Oil & Natural Gas Corp. Ltd.			1,258,044	4,061,002	0.19%
Talanx AG			51,135	4,050,763	0.19%
Sumitomo Electric Industries Ltd.			260,000	4,028,785	0.19%
Continental AG			55,567	4,011,097	0.19%
Tesco PLC			1,058,942	3,966,237	0.18%
Kyushu Electric Power Co., Inc.			439,400	3,946,085	0.18%
Japan Petroleum Exploration Co. Ltd.			86,200	3,918,899	0.18%
Ping An Insurance Group Co. of China Ltd.			915,000	3,884,798	0.18%
Taylor Wimpey PLC			2,237,599	3,868,515	0.18%
Gamma Communications PLC			220,051	3,799,447	0.18%
Largan Precision Co. Ltd.			50,000	3,795,397	0.18%
HD Hyundai Electric Co. Ltd.			28,497	3,791,453	0.18%
Nippon Electric Glass Co. Ltd.			148,100	3,782,899	0.18%
Lloyds Banking Group PLC			5,713,484	3,736,593	0.17%
Eurobank Ergasias Services & Holdings SA			1,937,680	3,725,210	0.17%
Moneysupermarket.com Group PLC			1,341,096	3,719,523	0.17%
Euronext NV			39,003	3,711,918	0.17%
ASR Nederland NV			74,692	3,660,635	0.17%
Osaka Gas Co. Ltd.			162,100	3,646,599	0.17%
Elite Material Co. Ltd.			289,000	3,641,390	0.17%
SCSK Corp.			195,300	3,630,186	0.17%
Metropole Television SA			237,967	3,547,464	0.16%
Korean Air Lines Co. Ltd.			218,721	3,521,508	0.16%
Hyundai Glovis Co. Ltd.			26,095	3,502,311	0.16%
ABC-Mart, Inc.			184,100	3,489,767	0.16%
Meituan			275,500	3,400,798	0.16%
IG Group Holdings PLC			365,712	3,374,309	0.16%
MINISO Group Holding Ltd.			163,803	3,357,962	0.16%

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BOC Hong Kong Holdings Ltd.			1,242,500	3,331,501	0.15%
King Yuan Electronics Co. Ltd.			1,004,000	3,327,082	0.15%
SK Telecom Co. Ltd.			83,861	3,320,505	0.15%
Tosoh Corp.			243,900	3,314,281	0.15%
Verallia SA			84,810	3,297,321	0.15%
Fairfax Financial Holdings Ltd.			3,047	3,284,430	0.15%
Doosan Bobcat, Inc.			79,620	3,194,518	0.15%
Hellenic Telecommunications Organization SA			215,943	3,184,701	0.15%
Ageas SA			68,454	3,171,172	0.15%
Weichai Power Co. Ltd.			1,661,000	3,169,375	0.15%
Baidu, Inc.			238,650	3,141,734	0.15%
Aisin Corp.			76,800	3,138,259	0.15%
Subsea 7 SA			191,522	3,063,439	0.14%
China Tower Corp. Ltd.			26,572,000	3,058,162	0.14%
JVCKenwood Corp.			494,900	3,045,414	0.14%
Indra Sistemas SA			146,242	3,030,804	0.14%
Piraeus Financial Holdings SA			708,218	2,959,021	0.14%
JB Hi-Fi Ltd.			69,954	2,928,451	0.14%
Idemitsu Kosan Co. Ltd.			424,600	2,911,116	0.14%
Komatsu Ltd.			98,000	2,899,895	0.13%
KB Financial Group, Inc.			54,841	2,865,854	0.13%
Toyoda Gosei Co. Ltd.			128,200	2,827,540	0.13%
Nordea Bank Abp			253,423	2,824,269	0.13%
New Oriental Education & Technology Group, Inc.			319,700	2,794,132	0.13%
Kumba Iron Ore Ltd.			113,803	2,777,598	0.13%
IMI PLC			121,066	2,773,474	0.13%
Hana Financial Group, Inc.			62,287	2,726,788	0.13%
Seven Bank Ltd.			1,389,100	2,693,963	0.13%
Barratt Developments PLC			445,801	2,675,734	0.12%
CIMB Group Holdings Bhd.			1,928,400	2,671,318	0.12%
BDO Unibank, Inc.			961,660	2,643,004	0.12%
Centrica PLC			1,638,943	2,642,071	0.12%
Nippon Telegraph & Telephone Corp.			2,184,600	2,602,082	0.12%
Porto Seguro SA			413,100	2,576,418	0.12%
InPost SA			166,732	2,567,942	0.12%
Sun Life Financial, Inc.			47,059	2,567,739	0.12%
DS Smith PLC			508,123	2,541,705	0.12%
TechnoPro Holdings, Inc.			126,700	2,537,576	0.12%
Dunelm Group PLC			175,695	2,517,483	0.12%
Tokyo Gas Co. Ltd.			110,200	2,505,155	0.12%
Atour Lifestyle Holdings Ltd.			139,474	2,502,164	0.12%
Credit Saison Co. Ltd.			120,800	2,491,720	0.12%
Parex Resources, Inc.			154,986	2,476,023	0.12%
UBE Corp.			135,900	2,420,982	0.11%
Fujikura Ltd.			162,300	2,398,816	0.11%

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AUB Group Ltd.			122,680	2,377,474	0.11%
Concentradora Fibra Danhos SA de CV			1,935,300	2,362,370	0.11%
Rathbones Group PLC			119,841	2,342,062	0.11%
JTEKT Corp.			247,400	2,339,923	0.11%
Kanzhun Ltd.			133,287	2,336,521	0.11%
Beach Energy Ltd.			1,931,147	2,316,127	0.11%
Toyota Boshoku Corp.			135,300	2,305,601	0.11%
Anhui Yingjia Distillery Co. Ltd.			255,000	2,303,214	0.11%
YouGov PLC			181,086	2,285,577	0.11%
Tohoku Electric Power Co., Inc.			290,500	2,276,967	0.11%
Konecranes OYJ			43,842	2,275,668	0.11%
Round One Corp.			435,500	2,254,760	0.10%
Svenska Handelsbanken AB			222,424	2,248,702	0.10%
Giant Biogene Holding Co. Ltd.			412,800	2,247,181	0.10%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			4,592	2,241,541	0.10%
Hafnia Ltd.			324,641	2,239,775	0.10%
Aurubis AG			31,694	2,229,074	0.10%
Gold Circuit Electronics Ltd.			291,000	2,224,484	0.10%
Var Energi ASA			671,186	2,223,837	0.10%
Grupo Catalana Occidente SA			57,712	2,210,599	0.10%
Truworths International Ltd.			546,600	2,202,850	0.10%
International Container Terminal Services, Inc.			388,450	2,197,405	0.10%
NMDC Ltd.			890,867	2,162,224	0.10%
Powszechny Zaklad Ubezpieczen SA			176,182	2,151,842	0.10%
Mazda Motor Corp.			185,600	2,151,029	0.10%
Fuji Media Holdings, Inc.			176,500	2,137,729	0.10%
SSAB AB			288,555	2,132,195	0.10%
Wienerberger AG			58,525	2,131,820	0.10%
Beazley PLC			251,614	2,115,798	0.10%
Subaru Corp.			93,300	2,113,043	0.10%
TMBThanachart Bank PCL			41,804,100	2,086,118	0.10%
Dexus			403,520	2,079,174	0.10%
China Pacific Insurance Group Co. Ltd.			1,181,800	2,073,256	0.10%
Grupo Aeroportuario del Sureste SAB de CV			6,479	2,064,728	0.10%
Bank of Ireland Group PLC			197,375	2,014,226	0.09%
Associated British Foods PLC			63,586	2,006,193	0.09%
Magna International, Inc.			36,717	2,000,183	0.09%
Kuaishou Technology			315,300	1,984,687	0.09%
Wharf Real Estate Investment Co. Ltd.			608,000	1,979,588	0.09%
Cia de Saneamento de Minas Gerais Copasa MG			444,300	1,929,428	0.09%
ANDRITZ AG			30,820	1,920,911	0.09%
YTL Power International Bhd.			2,338,400	1,869,892	0.09%
Malayan Banking Bhd.			916,200	1,868,631	0.09%
UOL Group Ltd.			438,900	1,868,532	0.09%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mytilneos SA			47,601	1,836,431	0.09%
Transmissora Alianca de Energia Eletrica SA			253,100	1,832,369	0.09%
Bangchak Corp. PCL			1,498,000	1,828,822	0.08%
Open Text Corp.			46,453	1,802,495	0.08%
DCC PLC			24,555	1,786,526	0.08%
Acerinox SA			162,326	1,782,610	0.08%
Jiangsu King's Luck Brewery JSC Ltd.			214,000	1,760,053	0.08%
Swire Pacific Ltd.			213,500	1,757,611	0.08%
CK Asset Holdings Ltd.			426,303	1,756,655	0.08%
Hong Leong Bank Bhd.			426,900	1,746,204	0.08%
Centamin PLC			1,221,186	1,739,204	0.08%
Direct Line Insurance Group PLC			706,339	1,738,882	0.08%
Kobe Steel Ltd.			127,800	1,734,251	0.08%
Public Bank Bhd.			1,927,300	1,714,964	0.08%
ITV PLC			1,800,663	1,679,530	0.08%
Mahanagar Gas Ltd.			102,307	1,677,571	0.08%
Sumitomo Forestry Co. Ltd.			52,800	1,665,197	0.08%
BB Seguridade Participacoes SA			251,900	1,633,327	0.08%
Tokyo Steel Manufacturing Co. Ltd.			147,800	1,620,688	0.08%
Stella-Jones, Inc.			27,046	1,577,376	0.07%
Dowa Holdings Co. Ltd.			45,300	1,565,440	0.07%
Indian Oil Corp. Ltd.			772,923	1,559,676	0.07%
Next 15 Group PLC			133,391	1,555,641	0.07%
BW LPG Ltd.			136,365	1,519,842	0.07%
Sappi Ltd.			568,400	1,509,231	0.07%
Great-West Lifeco, Inc.			46,271	1,479,798	0.07%
AG Barr PLC			200,900	1,475,753	0.07%
CIE Automotive SA			51,198	1,468,357	0.07%
Parade Technologies Ltd.			51,000	1,467,852	0.07%
Unibail-Rodamco-Westfield			18,081	1,454,549	0.07%
FCC Co. Ltd.			99,800	1,453,024	0.07%
AfreecaTV Co. Ltd.			15,717	1,437,931	0.07%
Vicinity Ltd.			1,025,715	1,423,727	0.07%
Sun TV Network Ltd.			197,551	1,423,686	0.07%
Lancashire Holdings Ltd.			181,866	1,420,866	0.07%
Swire Properties Ltd.			674,400	1,418,551	0.07%
Kyudenko Corp.			34,100	1,414,659	0.07%
Hannstar Board Corp.			706,000	1,394,227	0.06%
Europris ASA			193,355	1,392,521	0.06%
Volvo Car AB			363,423	1,375,914	0.06%
Traton SE			38,166	1,372,822	0.06%
NOK Corp.			97,800	1,344,018	0.06%
HOCHTIEF AG			11,484	1,334,475	0.06%
E.ON SE			95,620	1,331,214	0.06%
Samsung Fire & Marine Insurance Co. Ltd.			5,787	1,328,979	0.06%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Regis Resources Ltd.			1,001,174	1,315,913	0.06%
Telekom Malaysia Bhd.			1,030,800	1,309,714	0.06%
Hoegh Autoliners ASA			150,728	1,280,074	0.06%
Rubis SCA			35,998	1,270,952	0.06%
Hongkong Land Holdings Ltd.			412,500	1,266,576	0.06%
Makino Milling Machine Co. Ltd.			29,800	1,239,483	0.06%
Lao Feng Xiang Co. Ltd.			113,200	1,218,003	0.06%
Air Canada			83,460	1,208,261	0.06%
China Overseas Property Holdings Ltd.			2,145,000	1,188,894	0.06%
Ebara Corp.			13,000	1,183,135	0.05%
Beijing Enterprises Holdings Ltd.			406,500	1,180,554	0.05%
Komercni Banka AS			32,795	1,174,584	0.05%
NEPI Rockcastle NV			168,944	1,166,730	0.05%
Arkema SA			11,054	1,163,761	0.05%
Sun Hung Kai Properties Ltd.			119,000	1,149,502	0.05%
Alupar Investimento SA			185,655	1,131,239	0.05%
Elis SA			49,668	1,128,875	0.05%
Securitas AB			109,503	1,128,870	0.05%
JET2 PLC			61,797	1,124,718	0.05%
IPSOS SA			15,681	1,105,503	0.05%
Sumitomo Rubber Industries Ltd.			89,500	1,103,349	0.05%
RHB Bank Bhd.			900,300	1,073,516	0.05%
Santen Pharmaceutical Co. Ltd.			107,900	1,060,931	0.05%
Sailun Group Co. Ltd.			521,800	1,052,193	0.05%
Horiba Ltd.			10,100	1,049,290	0.05%
Fuji Electric Co. Ltd.			15,300	1,026,699	0.05%
Cargotec OYJ			14,689	1,024,180	0.05%
UMS Holdings Ltd.			1,017,200	1,016,899	0.05%
Motor Oil Hellas Corinth Refineries SA			33,935	1,011,190	0.05%
AVI Ltd.			207,920	1,002,824	0.05%
HCL Technologies Ltd.			53,901	1,002,156	0.05%
DB Insurance Co. Ltd.			13,979	999,933	0.05%
Quanta Computer, Inc.			122,000	989,992	0.05%
Yamato Kogyo Co. Ltd.			17,400	989,744	0.05%
KT Corp.			34,542	974,262	0.05%
Asia Paper Manufacturing Co. Ltd.			28,997	971,272	0.05%
Wallenius Wilhelmsen ASA			117,267	959,236	0.04%
Kone OYJ			20,459	953,126	0.04%
Makalot Industrial Co. Ltd.			83,000	947,887	0.04%
Sangetsu Corp.			43,200	944,246	0.04%
Tsubakimoto Chain Co.			28,000	943,277	0.04%
B2Gold Corp.			359,362	941,815	0.04%
Coats Group PLC			911,413	932,926	0.04%
Nippon Television Holdings, Inc.			63,000	922,287	0.04%
Tong Yang Industry Co. Ltd.			235,000	917,951	0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Rightmove PLC			131,781	913,408	0.04%
Airtel Africa PLC			677,745	906,203	0.04%
Gjensidige Forsikring ASA			62,400	905,701	0.04%
Mitsui-Soko Holdings Co. Ltd.			29,300	905,314	0.04%
Powertech Technology, Inc.			142,000	891,291	0.04%
A&D HOLON Holdings Co. Ltd.			45,300	872,894	0.04%
ISS AS			46,955	855,465	0.04%
Greentown Management Holdings Co. Ltd.			1,021,000	841,268	0.04%
Zhejiang Expressway Co. Ltd.			1,262,000	809,830	0.04%
Yang Ming Marine Transport Corp.			581,000	802,127	0.04%
Heineken Malaysia Bhd.			161,300	791,334	0.04%
Telstra Group Ltd.			297,743	748,950	0.03%
HELLENiQ ENERGY Holdings SA			82,992	746,730	0.03%
Samsung Life Insurance Co. Ltd.			10,522	746,429	0.03%
Wavestone			12,151	735,686	0.03%
Youngone Corp.			22,661	681,731	0.03%
Tokai Rika Co. Ltd.			39,700	681,239	0.03%
Hill & Smith PLC			27,341	675,369	0.03%
Toyo Tire Corp.			35,600	672,717	0.03%
Bermaz Auto Bhd.			1,327,200	670,190	0.03%
Krones AG			4,967	657,547	0.03%
Mitie Group PLC			486,966	645,355	0.03%
Tokyo Tekko Co. Ltd.			18,500	642,908	0.03%
dormakaba Holding AG			1,222	642,664	0.03%
Helia Group Ltd.			246,771	628,740	0.03%
Trigano SA			3,547	623,877	0.03%
Nick Scali Ltd.			60,632	608,297	0.03%
Bosideng International Holdings Ltd.			1,214,000	607,203	0.03%
Telekom Austria AG			72,236	603,715	0.03%
Hangcha Group Co. Ltd.			163,900	603,220	0.03%
Aisan Industry Co. Ltd.			53,400	596,364	0.03%
Hello Group, Inc.			94,459	586,590	0.03%
Bank Polska Kasa Opieki SA			12,645	574,636	0.03%
Press Kogyo Co. Ltd.			122,500	570,442	0.03%
Freenet AG			20,263	570,237	0.03%
Ionos SE			24,462	562,123	0.03%
Nitta Corp.			21,200	555,216	0.03%
Atresmedia Corp. de Medios de Comunicacion SA			114,169	546,342	0.03%
Fu Shou Yuan International Group Ltd.			880,000	544,407	0.03%
Noritake Co. Ltd.			19,000	528,532	0.02%
Metropolitan Bank & Trust Co.			450,460	523,169	0.02%
Ashtead Technology Holdings PLC			53,978	517,775	0.02%
Stolt-Nielsen Ltd.			13,989	515,415	0.02%
Redde Northgate PLC			99,507	479,136	0.02%
Magyar Telekom Telecommunications PLC			180,089	442,504	0.02%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
G-Tekt Corp.			28,000	391,946	0.02%
TK Corp.			41,534	383,489	0.02%
Martinrea International, Inc.			40,691	365,289	0.02%
Sintokogio Ltd.			41,000	342,366	0.02%
Maire Tecnimont SpA			39,462	309,500	0.01%
TI Fluid Systems PLC			161,484	293,785	0.01%
Anhui Expressway Co. Ltd.			260,000	288,007	0.01%
Norcros PLC			105,631	245,313	0.01%
Exedy Corp.			11,200	224,539	0.01%
Jindal Stainless Ltd.			25,922	216,512	0.01%
Nien Made Enterprise Co. Ltd.			19,000	212,061	0.01%
El Puerto de Liverpool SAB de CV			7,252	62,924	0.00%
Mehadrin Ltd.			0.66	28	0.00%
Urbi Desarrollos Urbanos SAB de CV			2	0.83	0.00%
Youyuan International Holdings Ltd.			1,242,000	0.00	0.00%
RusHydro PJSC			19,959,800	0.00	0.00%
FOREIGN CURRENCY					
NEW TAIWAN DOLLAR			192,127,017	6,003,313	0.28%
INDONESIAN RUPIAH			9,393,927,893	592,490	0.03%
POUND STERLING			457,710	577,699	0.03%
AUSTRALIAN DOLLAR			613,200	399,592	0.02%
SOUTH AFRICAN RAND			3,263,113	172,287	0.01%
CHILEAN PESO			120,609,005	123,099	0.01%
CANADIAN DOLLAR			156,385	115,452	0.01%
EURO CURRENCY			47,570	51,321	0.00%
MALAYSIAN RINGGIT			109,767	23,192	0.00%
NORWEGIAN KRONE			113,552	10,459	0.00%
PHILIPPINE PESO			520,476	9,259	0.00%
SWISS FRANC			5,144	5,704	0.00%
SINGAPORE DOLLAR			2,254	1,669	0.00%
CZECH KORUNA			33,901	1,445	0.00%
DANISH KRONE			8,786	1,271	0.00%
SOUTH KOREAN WON			1,686,684	1,253	0.00%
MEXICAN PESO (NEW)			19,756	1,188	0.00%
SWEDISH KRONA			12,623	1,179	0.00%
POLISH ZLOTY			4,408	1,104	0.00%
HUNGARIAN FORINT			341,314	935	0.00%
NEW ZEALAND DOLLAR			1,501	897	0.00%
NEW ISRAELI SHEQEL			1,558	424	0.00%
TURKISH LIRA			3,621	112	0.00%
HONG KONG DOLLAR			344	44	0.00%
BRAZILIAN REAL			31	6	0.00%
INDIAN RUPEE			54	0.65	0.00%
JAPANESE YEN			(115,194,870)	(760,965)	-0.04%

Full Portfolio Holdings* as of March 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PREFERRED STOCKS					
Petroleo Brasileiro SA	0.000		1,423,000	10,600,008	0.49%
Banco Bradesco SA	0.000		946,900	2,692,267	0.13%
Schaeffler AG	0.000		311,783	2,103,175	0.10%
Cia De Sanena Do Parana	0.000		1,843,553	1,929,787	0.09%
Volkswagen AG	0.000		10,525	1,395,868	0.06%
Marcopolo SA	0.000		785,800	1,181,348	0.05%
Randon SA Implementos e Participacoes	0.000		224,000	574,806	0.03%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
DANISH KRONE		4/3/2024	(7,692,432)	3,407	0.00%
BRAZILIAN REAL		4/1/2024	(2,563,853)	3,128	0.00%
HONG KONG DOLLAR		4/2/2024	(9,443,907)	484	0.00%
AUSTRALIAN DOLLAR		4/3/2024	209,138	468	0.00%
POUND STERLING		4/2/2024	(378,292)	91	0.00%
JAPANESE YEN		4/1/2024	160,603,755	20	0.00%
AUSTRALIAN DOLLAR		4/2/2024	(593,858)	18	0.00%
EURO CURRENCY		4/2/2024	(55,861)	15	0.00%
JAPANESE YEN		4/1/2024	(29,199,505)	9	0.00%
CANADIAN DOLLAR		4/1/2024	(103,895)	(3)	0.00%
MEXICAN PESO (NEW)		4/2/2024	98,869	(18)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(30,234,984)	(44)	0.00%
JAPANESE YEN		3/29/2024	(9,492,021)	(72)	0.00%
SINGAPORE DOLLAR		4/2/2024	(1,679,162)	(83)	0.00%
EURO CURRENCY		4/2/2024	87,559	(277)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(25,945,465)	(898)	0.00%
JAPANESE YEN		3/29/2024	143,983,594	(949)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(29,590,806)	(1,024)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(43,812,296)	(1,517)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(47,830,929)	(1,656)	0.00%
POUND STERLING		4/2/2024	1,832,672	(1,686)	0.00%
AUSTRALIAN DOLLAR		4/2/2024	2,944,741	(2,768)	0.00%
EURO CURRENCY		4/2/2024	1,220,812	(5,722)	0.00%
TOTAL INVESTMENTS				2,140,481,339	99.44%
OTHER ASSETS LESS LIABILITIES				12,089,357	0.56%
TOTAL NET ASSETS				2,152,570,696	100.00%

Full Portfolio Holdings* as of March 31, 2024

* 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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