

Full Portfolio Holdings\* as of February 28, 2026

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			5,661,410	5,661,410	0.75%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			567,207	35,392,674	4.68%
SK Hynix, Inc.			18,476	13,661,006	1.81%
ASML Holding NV			7,645	11,118,950	1.47%
Samsung Electronics Co. Ltd.			69,237	10,362,789	1.37%
Schneider Electric SE			31,588	10,323,268	1.37%
Tencent Holdings Ltd.			143,768	9,459,047	1.25%
AstraZeneca PLC			37,526	7,896,699	1.04%
Prudential PLC			475,552	7,283,791	0.96%
UniCredit SpA			77,665	6,612,969	0.87%
BNP Paribas SA			57,462	6,451,928	0.85%
Societe Generale SA			73,978	6,410,977	0.85%
Keyence Corp.			14,928	6,291,428	0.83%
UBS Group AG			137,567	5,715,887	0.76%
Resona Holdings, Inc.			456,794	5,573,716	0.74%
Industria de Diseno Textil SA			82,593	5,515,344	0.73%
Shell PLC			131,082	5,490,091	0.73%
Atlas Copco AB			254,986	5,485,832	0.73%
DSV AS			19,601	5,059,439	0.67%
Advantest Corp.			29,035	5,027,973	0.66%
Sony Group Corp.			208,140	4,784,776	0.63%
Erste Group Bank AG			40,222	4,774,118	0.63%
SAP SE			23,410	4,702,889	0.62%
British American Tobacco PLC			70,979	4,432,311	0.59%
Alibaba Group Holding Ltd.			241,113	4,363,359	0.58%
GSK PLC			145,447	4,321,708	0.57%
Nokia OYJ			556,188	4,268,753	0.56%
Alibaba Group Holding Ltd.			29,065	4,188,557	0.55%
Infineon Technologies AG			77,202	4,160,788	0.55%
Hitachi Ltd.			126,340	4,136,029	0.55%
BHP Group Ltd.			92,679	3,760,475	0.50%
Standard Chartered PLC			149,804	3,695,276	0.49%
TotalEnergies SE			46,096	3,692,364	0.49%
Reckitt Benckiser Group PLC			41,544	3,659,981	0.48%
Rolls-Royce Holdings PLC			194,862	3,504,025	0.46%
Taisei Corp.			26,962	3,503,337	0.46%
Sun Life Financial, Inc.			53,298	3,493,157	0.46%
Rheinmetall AG			1,744	3,449,935	0.46%
Intact Financial Corp.			17,700	3,417,246	0.45%
Chugai Pharmaceutical Co. Ltd.			50,240	3,387,699	0.45%
Airbus SE			15,436	3,351,972	0.44%

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Galderma Group AG			17,487	3,299,971	0.44%
Nestle SA			29,920	3,269,071	0.43%
Accor SA			56,263	3,265,794	0.43%
MercadoLibre, Inc.			1,848	3,248,008	0.43%
Mitsubishi Corp.			95,218	3,213,182	0.42%
Saudi National Bank			288,029	3,200,578	0.42%
Naspers Ltd.			56,886	3,165,743	0.42%
Toronto-Dominion Bank			31,939	3,111,363	0.41%
Chocoladefabriken Lindt & Spruengli AG			186	3,070,793	0.41%
ACS Actividades de Construccion y Servicios SA			23,781	3,068,577	0.41%
Hoya Corp.			16,970	3,065,253	0.41%
Ryanair Holdings PLC			44,917	3,031,448	0.40%
Grab Holdings Ltd.			712,059	3,004,889	0.40%
Sanofi SA			30,699	3,002,402	0.40%
Honda Motor Co. Ltd.			297,578	2,980,970	0.39%
SK Telecom Co. Ltd.			52,569	2,905,668	0.38%
Schroders PLC			368,405	2,900,969	0.38%
KBC Group NV			21,408	2,899,349	0.38%
Larsen & Toubro Ltd.			62,604	2,898,693	0.38%
Commonwealth Bank of Australia			23,003	2,854,017	0.38%
Argenx SE			3,685	2,850,821	0.38%
Pan Pacific International Holdings Corp.			426,320	2,849,062	0.38%
Hyundai Motor Co.			6,028	2,826,073	0.37%
Canadian National Railway Co.			25,124	2,819,347	0.37%
Hermes International SCA			1,168	2,807,245	0.37%
Shopify, Inc.			23,139	2,793,571	0.37%
Engie SA			81,487	2,783,847	0.37%
EssilorLuxottica SA			10,480	2,773,918	0.37%
PICC Property & Casualty Co. Ltd.			1,333,245	2,750,944	0.36%
Japan Post Holdings Co. Ltd.			210,618	2,742,803	0.36%
Merck KGaA			18,089	2,740,769	0.36%
Unilever PLC			36,903	2,710,774	0.36%
AIA Group Ltd.			241,984	2,669,452	0.35%
Assa Abloy AB			62,709	2,669,216	0.35%
Roche Holding AG			5,596	2,663,144	0.35%
Imperial Oil Ltd.			22,678	2,652,597	0.35%
Orange SA			121,786	2,623,581	0.35%
Spotify Technology SA			5,091	2,621,560	0.35%
Lonza Group AG			3,756	2,612,457	0.35%
Heineken NV			27,593	2,555,632	0.34%
Anglo American PLC			50,101	2,499,667	0.33%
BP PLC			385,588	2,499,154	0.33%
Gildan Activewear, Inc.			36,452	2,484,471	0.33%
BAE Systems PLC			85,163	2,431,876	0.32%
Linde PLC			4,773	2,425,066	0.32%
PRIO SA			227,200	2,414,928	0.32%

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Wise PLC			207,885	2,408,735	0.32%
BOC Hong Kong Holdings Ltd.			415,027	2,373,852	0.31%
ENEOS Holdings, Inc.			248,508	2,370,927	0.31%
AerCap Holdings NV			15,828	2,365,336	0.31%
Innolux Corp.			2,782,514	2,361,364	0.31%
Symrise AG			25,676	2,345,491	0.31%
Japan Tobacco, Inc.			60,832	2,327,396	0.31%
Compass Group PLC			75,118	2,300,374	0.30%
AXA SA			46,996	2,298,202	0.30%
Smiths Group PLC			62,084	2,295,269	0.30%
ING Groep NV			79,366	2,289,942	0.30%
Manulife Financial Corp.			64,041	2,280,321	0.30%
Singapore Airlines Ltd.			401,102	2,274,750	0.30%
Reliance Industries Ltd.			36,987	2,267,303	0.30%
Shinhan Financial Group Co. Ltd.			33,592	2,259,280	0.30%
SoftBank Group Corp.			88,048	2,254,552	0.30%
Kone OYJ			29,771	2,244,532	0.30%
MediaTek, Inc.			36,379	2,240,930	0.30%
Canon, Inc.			74,094	2,239,255	0.30%
T&D Holdings, Inc.			81,773	2,202,347	0.29%
Partners Group Holding AG			1,971	2,190,276	0.29%
Eni SpA			93,196	2,176,568	0.29%
Universal Music Group NV			96,398	2,170,630	0.29%
Qantas Airways Ltd.			306,232	2,167,354	0.29%
ABN AMRO Bank NV			64,088	2,146,484	0.28%
Loblaw Cos. Ltd.			45,975	2,130,816	0.28%
Emirates Telecommunications Group Co. PJSC			385,642	2,129,244	0.28%
Banco Bradesco SA			518,215	2,119,499	0.28%
Experian PLC			55,987	2,107,305	0.28%
Sika AG			10,195	2,105,807	0.28%
Nintendo Co. Ltd.			37,223	2,105,310	0.28%
NatWest Group PLC			252,885	2,099,557	0.28%
Koninklijke Philips NV			63,619	2,038,693	0.27%
Adyen NV			1,735	2,037,458	0.27%
Japan Exchange Group, Inc.			148,918	2,026,615	0.27%
Banco de Sabadell SA			537,632	2,024,200	0.27%
Novartis AG			11,836	1,990,126	0.26%
Public Power Corp. SA			88,681	1,984,595	0.26%
Kia Corp.			13,887	1,982,891	0.26%
Centrica PLC			739,018	1,981,857	0.26%
RELX PLC			56,613	1,977,683	0.26%
ASPEED Technology, Inc.			6,304	1,945,812	0.26%
AP Moller - Maersk AS			790	1,936,397	0.26%
Computershare Ltd.			86,425	1,905,578	0.25%
Sumitomo Mitsui Trust Group, Inc.			54,624	1,904,678	0.25%
Kubota Corp.			92,930	1,889,006	0.25%

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ZTO Express Cayman, Inc.			78,212	1,888,241	0.25%
OPAP Holding SA			100,624	1,878,578	0.25%
Imperial Brands PLC			41,486	1,858,111	0.25%
Great-West Lifeco, Inc.			38,157	1,843,441	0.24%
SGS SA			14,587	1,842,709	0.24%
WPG Holdings Ltd.			823,782	1,837,852	0.24%
KT&G Corp.			16,199	1,835,455	0.24%
Hero MotoCorp Ltd.			29,093	1,828,038	0.24%
Bureau Veritas SA			52,240	1,815,417	0.24%
NN Group NV			21,957	1,800,859	0.24%
Sampo OYJ			162,284	1,798,608	0.24%
Bank of Ireland Group PLC			92,122	1,793,734	0.24%
Celestica, Inc.			6,336	1,759,430	0.23%
Prosus NV			34,093	1,752,394	0.23%
SoftBank Corp.			1,278,615	1,748,893	0.23%
Sanlam Ltd.			261,474	1,746,420	0.23%
Sino Biopharmaceutical Ltd.			2,257,581	1,740,894	0.23%
ICICI Bank Ltd.			113,951	1,732,819	0.23%
Nippon Sanso Holdings Corp.			45,059	1,728,674	0.23%
AIB Group PLC			165,885	1,721,853	0.23%
BASF SE			29,952	1,715,655	0.23%
Lundin Mining Corp.			53,050	1,690,226	0.22%
Corp. Inmobiliaria Vesta SAB de CV			45,916	1,686,495	0.22%
Cameco Corp.			14,220	1,683,648	0.22%
America Movil SAB de CV			1,281,278	1,665,766	0.22%
Kasikornbank PCL			256,456	1,657,835	0.22%
Hong Kong Exchanges & Clearing Ltd.			30,890	1,650,296	0.22%
Aegon Ltd.			215,802	1,642,327	0.22%
MTN Group Ltd.			125,638	1,634,188	0.22%
Chiba Bank Ltd.			109,835	1,633,667	0.22%
Quanta Computer, Inc.			174,619	1,602,512	0.21%
Publicis Groupe SA			17,903	1,594,174	0.21%
BT Group PLC			545,294	1,589,313	0.21%
Bharti Airtel Ltd.			76,594	1,585,862	0.21%
Advantech Co. Ltd.			148,265	1,572,415	0.21%
Sonic Healthcare Ltd.			92,203	1,564,727	0.21%
Grupo Financiero Banorte SAB de CV			136,854	1,560,606	0.21%
Brenntag SE			25,278	1,554,731	0.21%
Foxconn Industrial Internet Co. Ltd.			189,878	1,535,087	0.20%
Telefonaktiebolaget LM Ericsson			132,010	1,526,033	0.20%
Max Financial Services Ltd.			76,144	1,517,754	0.20%
Daimler Truck Holding AG			30,003	1,513,775	0.20%
Fresenius SE & Co. KGaA			24,800	1,486,674	0.20%
Pepkor Holdings Ltd.			875,188	1,457,125	0.19%
Mitsubishi Estate Co. Ltd.			43,092	1,453,203	0.19%
Medibank Pvt Ltd.			463,382	1,444,172	0.19%

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Japan Post Insurance Co. Ltd.			44,150	1,441,095	0.19%
Bank Central Asia Tbk. PT			3,324,907	1,419,701	0.19%
Catcher Technology Co. Ltd.			229,387	1,400,841	0.19%
BPER Banca SpA			97,777	1,377,085	0.18%
SKF AB			47,409	1,355,172	0.18%
Rohm Co. Ltd.			72,773	1,334,641	0.18%
Bajaj Auto Ltd.			12,157	1,333,769	0.18%
Ageas SA			17,745	1,317,151	0.17%
KB Financial Group, Inc.			11,891	1,312,387	0.17%
Koito Manufacturing Co. Ltd.			72,490	1,306,726	0.17%
Ambev SA			410,078	1,301,467	0.17%
Cie de Saint-Gobain SA			12,670	1,284,000	0.17%
Scout24 SE			15,030	1,277,463	0.17%
Kao Corp.			29,670	1,266,950	0.17%
True Corp. PCL			2,698,066	1,257,395	0.17%
Telefonica Brasil SA			148,745	1,252,864	0.17%
Old Mutual Ltd.			1,193,793	1,235,613	0.16%
Carrefour SA			64,826	1,229,447	0.16%
Larsen & Toubro Ltd.			26,110	1,228,367	0.16%
Yapi ve Kredi Bankasi AS			1,240,229	1,224,986	0.16%
Largan Precision Co. Ltd.			15,073	1,208,089	0.16%
SBI Life Insurance Co. Ltd.			53,892	1,207,643	0.16%
Swatch Group AG			4,718	1,207,060	0.16%
Check Point Software Technologies Ltd.			7,926	1,205,307	0.16%
Credicorp Ltd.			3,440	1,191,547	0.16%
Kotak Mahindra Bank Ltd.			257,835	1,178,349	0.16%
London Stock Exchange Group PLC			9,789	1,166,295	0.15%
Trip.com Group Ltd.			22,158	1,165,954	0.15%
Nutrien Ltd.			15,501	1,163,660	0.15%
KT Corp.			25,742	1,145,510	0.15%
Tencent Music Entertainment Group			77,980	1,138,508	0.15%
Banco BTG Pactual SA			95,182	1,137,394	0.15%
easyJet PLC			181,765	1,136,315	0.15%
Baidu, Inc.			72,743	1,129,941	0.15%
Eclat Textile Co. Ltd.			83,500	1,124,180	0.15%
Barrick Mining Corp.			21,952	1,113,814	0.15%
CK Hutchison Holdings Ltd.			132,603	1,091,826	0.14%
China Hongqiao Group Ltd.			241,495	1,089,258	0.14%
DiDi Global, Inc.			246,610	1,085,084	0.14%
Luxshare Precision Industry Co. Ltd.			146,300	1,067,602	0.14%
Takeda Pharmaceutical Co. Ltd.			28,437	1,064,317	0.14%
OTP Bank Nyrt			8,595	1,059,698	0.14%
Renault SA			27,910	1,055,503	0.14%
Kingfisher PLC			208,173	1,047,116	0.14%
NAURA Technology Group Co. Ltd.			15,210	1,045,034	0.14%
Coupang, Inc.			54,488	1,039,631	0.14%

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DCC PLC			14,908	1,039,565	0.14%
CK Asset Holdings Ltd.			159,642	1,012,893	0.13%
Arkema SA			13,850	1,008,630	0.13%
Kaspi.KZ JSC			14,176	1,000,684	0.13%
Hyundai Mobis Co. Ltd.			2,759	991,729	0.13%
Jiangsu Hengrui Pharmaceuticals Co. Ltd.			116,513	989,958	0.13%
KDDI Corp.			55,780	958,161	0.13%
Kweichow Moutai Co. Ltd.			4,500	954,416	0.13%
Iberdrola SA			39,752	938,277	0.12%
Abu Dhabi Islamic Bank PJSC			134,711	935,438	0.12%
Outokumpu OYJ			137,501	928,418	0.12%
Ultrapar Participacoes SA			183,206	922,016	0.12%
Toyota Boshoku Corp.			45,080	921,907	0.12%
Tory Burch LLC			16,188	917,205	0.12%
Lojas Renner SA			300,636	913,666	0.12%
Embassy Office Parks REIT			193,731	905,832	0.12%
JGC Holdings Corp.			56,730	898,786	0.12%
Open Text Corp.			36,272	898,523	0.12%
OSG Corp.			47,710	893,716	0.12%
Natura Cosméticos SA			483,167	858,608	0.11%
Eisai Co. Ltd.			25,466	857,351	0.11%
Bajaj Finance Ltd.			76,087	834,455	0.11%
Diageo PLC			36,824	825,835	0.11%
Ayvens SA			64,591	819,934	0.11%
Mitsubishi Gas Chemical Co., Inc.			29,220	816,114	0.11%
OKUMA Corp.			27,250	812,891	0.11%
Allegro.eu SA			103,715	807,107	0.11%
Evonik Industries AG			46,415	807,026	0.11%
Subaru Corp.			43,011	806,762	0.11%
Continental AG			9,249	797,023	0.11%
LVMH Moët Hennessy Louis Vuitton SE			1,245	795,580	0.11%
Mondi PLC			66,170	791,027	0.10%
China Mengniu Dairy Co. Ltd.			382,740	788,689	0.10%
Bank Negara Indonesia Persero Tbk. PT			2,999,212	786,102	0.10%
Land Securities Group PLC			90,478	786,049	0.10%
Kimberly-Clark de Mexico SAB de CV			311,511	781,943	0.10%
Capgemini SE			6,154	777,723	0.10%
Optorun Co. Ltd.			35,694	773,727	0.10%
Localiza Rent a Car SA			78,060	772,910	0.10%
JD.com, Inc.			57,944	769,246	0.10%
Persol Holdings Co. Ltd.			477,490	763,020	0.10%
Sumitomo Heavy Industries Ltd.			19,311	761,521	0.10%
Megacable Holdings SAB de CV			195,840	759,048	0.10%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			25,141	754,696	0.10%
Derwent London PLC			30,910	752,923	0.10%

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Mahindra & Mahindra Ltd.			20,107	751,528	0.10%
Meituan			72,172	743,155	0.10%
Travis Perkins PLC			78,539	736,207	0.10%
MLP Saglik Hizmetleri AS			72,884	727,797	0.10%
Varun Beverages Ltd.			146,425	727,720	0.10%
Aldar Properties PJSC			247,250	727,023	0.10%
Rinnai Corp.			27,890	726,379	0.10%
Shandong Weigao Group Medical Polymer Co. Ltd.			1,113,714	724,645	0.10%
Hikma Pharmaceuticals PLC			40,543	719,032	0.10%
PDD Holdings, Inc.			6,918	717,604	0.09%
Dentsu Group, Inc.			38,020	717,469	0.09%
Yue Yuen Industrial Holdings Ltd.			301,100	714,650	0.09%
Burberry Group PLC			45,465	710,791	0.09%
Havas NV			34,699	707,670	0.09%
Bangkok Bank PCL			123,803	706,582	0.09%
Infosys Ltd.			49,197	705,134	0.09%
Shenzhen Inovance Technology Co. Ltd.			65,300	693,395	0.09%
British Land Co. PLC			125,654	690,808	0.09%
Alfresa Holdings Corp.			40,182	690,634	0.09%
ASMPT Ltd.			48,146	686,342	0.09%
Maruichi Steel Tube Ltd.			65,859	685,228	0.09%
iM Financial Group Co. Ltd.			53,547	684,341	0.09%
Aumovio SE			13,765	682,771	0.09%
Stanley Electric Co. Ltd.			31,946	673,669	0.09%
Seria Co. Ltd.			24,100	671,810	0.09%
NetEase, Inc.			29,474	663,907	0.09%
BDO Unibank, Inc.			276,873	658,446	0.09%
THK Co. Ltd.			18,263	657,459	0.09%
Mercedes-Benz Group AG			9,499	657,223	0.09%
Alten SA			8,665	648,444	0.09%
Tochigi Bank Ltd.			99,709	647,439	0.09%
HD Hyundai Marine Solution Co. Ltd.			5,029	643,954	0.09%
UNITE Group PLC			94,725	642,082	0.08%
TV Asahi Holdings Corp.			29,647	641,794	0.08%
Sega Sammy Holdings, Inc.			38,040	636,624	0.08%
Rede D'Or Sao Luiz SA			80,900	635,964	0.08%
Controladora Vuela Cia de Aviacion SAB de CV			73,492	633,501	0.08%
China Reinsurance Group Corp.			2,997,522	631,034	0.08%
Hesai Group			23,340	629,013	0.08%
Esentia Energy Development SAB de CV			207,100	628,804	0.08%
Cholamandalam Investment & Finance Co. Ltd.			32,817	625,262	0.08%
Pandora AS			7,850	620,546	0.08%
Netcare Ltd.			575,464	620,502	0.08%
Nichicon Corp.			45,080	620,055	0.08%
KE Holdings, Inc.			37,629	618,997	0.08%
M Dias Branco SA			135,333	617,730	0.08%

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Enel Americas SA			6,816,977	613,178	0.08%
Randstad NV			18,539	611,268	0.08%
MakeMyTrip Ltd.			10,801	609,932	0.08%
Cia Cervecerias Unidas SA			90,253	609,015	0.08%
Wacker Chemie AG			6,350	605,636	0.08%
Tsuruha Holdings, Inc.			35,945	604,205	0.08%
Adecco Group AG			21,426	602,361	0.08%
Canara Bank			345,113	597,464	0.08%
Tate & Lyle PLC			116,736	591,838	0.08%
Valeo SE			40,966	590,771	0.08%
CSPC Pharmaceutical Group Ltd.			468,604	589,882	0.08%
Nissan Motor Co. Ltd.			212,429	585,232	0.08%
Nippon Shokubai Co. Ltd.			35,846	583,871	0.08%
Hankook Tire & Technology Co. Ltd.			11,522	583,615	0.08%
Genomma Lab Internacional SAB de CV			549,972	582,162	0.08%
Almirall SA			37,674	573,283	0.08%
Aica Kogyo Co. Ltd.			22,460	571,499	0.08%
Yamato Holdings Co. Ltd.			46,450	568,969	0.08%
Astral Foods Ltd.			32,079	561,406	0.07%
Sodexo SA			10,090	552,297	0.07%
J Sainsbury PLC			115,463	543,057	0.07%
KH Neochem Co. Ltd.			27,140	540,872	0.07%
Hakuhodo DY Holdings, Inc.			71,860	538,867	0.07%
RTL Group SA			12,208	533,860	0.07%
Shiga Bank Ltd.			9,222	532,586	0.07%
& ST HD Co. Ltd.			27,380	525,108	0.07%
WPP PLC			140,890	520,987	0.07%
Eternal Ltd.			191,507	518,243	0.07%
Japan Airlines Co. Ltd.			24,655	509,415	0.07%
Indofood CBP Sukses Makmur Tbk. PT			1,086,597	508,411	0.07%
Zalando SE			20,906	508,219	0.07%
Tong Hsing Electronic Industries Ltd.			90,483	507,790	0.07%
Television Francaise 1 SA			58,766	503,200	0.07%
Dai-ichi Life Holdings, Inc.			48,882	501,595	0.07%
KE Holdings, Inc.			90,472	498,456	0.07%
Duerr AG			17,241	495,672	0.07%
Horiba Ltd.			3,670	492,893	0.07%
Axis Bank Ltd.			32,201	490,477	0.06%
Nachi-Fujikoshi Corp.			14,197	487,973	0.06%
Nippon Television Holdings, Inc.			22,252	484,364	0.06%
Maxell Ltd.			32,588	477,206	0.06%
TS Tech Co. Ltd.			36,595	471,393	0.06%
Zhongsheng Group Holdings Ltd.			354,623	468,709	0.06%
Tadano Ltd.			49,670	467,813	0.06%
Tokai Rika Co. Ltd.			21,655	465,410	0.06%
Prosegur Cia de Seguridad SA			134,762	462,507	0.06%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Duality Biotherapeutics, Inc.			11,420	460,367	0.06%
Ship Healthcare Holdings, Inc.			26,110	460,128	0.06%
Embracer Group AB			78,553	458,919	0.06%
Al Rajhi Bank			17,020	456,444	0.06%
Brembo NV			38,332	454,394	0.06%
BML, Inc.			16,080	448,283	0.06%
Proximus SADP			53,777	443,847	0.06%
Realtek Semiconductor Corp.			29,000	443,843	0.06%
Fuyao Glass Industry Group Co. Ltd.			50,458	443,646	0.06%
SEB SA			7,172	440,205	0.06%
Dah Sing Financial Holdings Ltd.			80,681	437,946	0.06%
Dip Corp.			32,780	424,729	0.06%
IPSOS SA			10,268	416,195	0.06%
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.			8,394	413,898	0.05%
Taiheiyo Cement Corp.			14,352	412,604	0.05%
Amada Co. Ltd.			24,240	403,021	0.05%
Ulker Biskuvi Sanayi AS			140,220	394,453	0.05%
Vicat SACA			4,636	388,546	0.05%
Nikon Corp.			30,374	387,460	0.05%
Systemex Corp.			40,240	379,901	0.05%
Fuyao Glass Industry Group Co. Ltd.			45,603	378,427	0.05%
Semen Indonesia Persero Tbk. PT			2,042,174	355,338	0.05%
Transcosmos, Inc.			13,400	351,801	0.05%
Tsubakimoto Chain Co.			20,180	345,453	0.05%
Spin Master Corp.			24,478	345,443	0.05%
VEON Ltd.			6,134	342,829	0.05%
Tachi-S Co. Ltd.			22,810	342,781	0.05%
Metropole Television SA			24,925	340,594	0.05%
ASKUL Corp.			40,086	334,196	0.04%
Orange Polska SA			84,562	331,941	0.04%
Aperam SA			6,127	321,758	0.04%
LG Electronics, Inc.			3,158	319,480	0.04%
Ushio, Inc.			15,490	318,328	0.04%
Coway Co. Ltd.			5,441	309,134	0.04%
Quadient SA			19,152	305,583	0.04%
Imerys SA			10,041	289,544	0.04%
Kasikornbank PCL			41,300	266,980	0.04%
Neturen Co. Ltd.			27,426	264,426	0.03%
Bodycote PLC			24,740	260,059	0.03%
Cosel Co. Ltd.			29,582	258,780	0.03%
Pagegroup PLC			101,206	255,596	0.03%
Hino Motors Ltd.			86,304	252,619	0.03%
China BlueChemical Ltd.			671,267	250,164	0.03%
ams-OSRAM AG			22,420	249,666	0.03%
Crest Nicholson Holdings PLC			121,254	248,866	0.03%
Xebio Holdings Co. Ltd.			33,814	242,688	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Security Bank Corp.			184,196	235,895	0.03%
Dowa Holdings Co. Ltd.			3,100	228,978	0.03%
Empresa Nacional de Telecomunicaciones SA			50,948	227,378	0.03%
Avex, Inc.			28,340	219,754	0.03%
Ferrexpo PLC			263,970	199,926	0.03%
Hays PLC			365,795	198,773	0.03%
Isuzu Motors Ltd.			10,274	191,486	0.03%
Norsk Hydro ASA			20,346	188,779	0.02%
JINS Holdings, Inc.			5,100	173,373	0.02%
SThree PLC			64,736	152,498	0.02%
Coca-Cola Icecek AS			91,682	148,864	0.02%
Fugro NV			11,568	146,719	0.02%
Vanquis Banking Group PLC			90,354	145,388	0.02%
Kissei Pharmaceutical Co. Ltd.			4,156	133,485	0.02%
PAX Global Technology Ltd.			209,671	130,518	0.02%
Tongyang Life Insurance Co. Ltd.			23,621	124,464	0.02%
Alps Alpine Co. Ltd.			8,019	120,050	0.02%
Miraial Co. Ltd.			13,610	118,701	0.02%
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT			1,512,019	105,972	0.01%
WH Group Ltd.			76,450	96,156	0.01%
Zumtobel Group AG			16,075	79,413	0.01%
Rubicon Earnout Shares			73,363	6,073	0.00%
VK IPJSC			70,320	0.00	0.00%
Sberbank of Russia PJSC			511,012	0.00	0.00%
LUKOIL PJSC			3,866	0.00	0.00%
Surgutneftegas PJSC			164,682	0.00	0.00%
Mobile TeleSystems PJSC			55,232	0.00	0.00%
Rubicon Earnout Shares			688	0.00	0.00%
Gazprom PJSC			94,370	0.00	0.00%
<b>CONVERTIBLE PREFERRED STOCKS</b>					
Lumeris Group Holdings Corp.	0.000		243,469	180,167	0.02%
Lookout, Inc.	0.000		38,688	133,474	0.02%
<b>EXCHANGE-TRADED FUNDS</b>					
iShares Core MSCI EAFE ETF			6,675	656,286	0.09%
<b>FOREIGN CURRENCY</b>					
INDIAN RUPEE			30,450,947	334,713	0.04%
SWISS FRANC			170,542	221,814	0.03%
SWEDISH KRONA			688,621	76,280	0.01%
BRAZILIAN REAL			151,056	29,466	0.00%
JAPANESE YEN			2,607,836	16,699	0.00%
NEW TAIWAN DOLLAR			134,531	4,310	0.00%
CHILEAN PESO			1,707,181	1,956	0.00%
HONG KONG DOLLAR			8,886	1,136	0.00%
EURO CURRENCY			415	491	0.00%
SOUTH KOREAN WON			266,833	185	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEW ISRAELI SHEQEL			333	106	0.00%
POUND STERLING			76	103	0.00%
SINGAPORE DOLLAR			101	80	0.00%
NORWEGIAN KRONE			353	37	0.00%
POLISH ZLOTY			113	32	0.00%
HUNGARIAN FORINT			3,641	11	0.00%
MEXICAN PESO (NEW)			0.14	0.01	0.00%
INDONESIAN RUPIAH			(0.40)	0.00	0.00%
YUAN RENMINBI			(9)	(1)	0.00%
DANISH KRONE			(1,217)	(193)	0.00%
UAE DIRHAM			(1,586)	(432)	0.00%
CANADIAN DOLLAR			(143,335)	(105,080)	-0.01%
AUSTRALIAN DOLLAR			(157,647)	(112,189)	-0.01%
<b>PREFERRED STOCKS</b>					
Itausa SA	12.596		945,360	2,631,481	0.35%
Volkswagen AG	6.202		13,352	1,587,561	0.21%
Petroleo Brasileiro SA - Petrobras	7.682		184,452	1,415,097	0.19%
Henkel AG & Co. KGaA	2.751		11,871	1,164,409	0.15%
Banco do Estado do Rio Grande do Sul SA	8.900		161,700	586,050	0.08%
FUCHS SE	3.204		8,991	388,269	0.05%
Embotelladora Andina SA	1.318		61,393	295,808	0.04%
Raizen SA	0.000		346,200	42,545	0.01%
Localiza Rent a Car SA	0.000		3,048	29,020	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	1,333,271	1,333,271	0.18%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		3/2/2026	138,018	384	0.00%
POUND STERLING		3/3/2026	(563,308)	214	0.00%
SWEDISH KRONA		3/3/2026	(742,368)	99	0.00%
SOUTH AFRICAN RAND		3/4/2026	(2,293,078)	94	0.00%
JAPANESE YEN		3/2/2026	(11,000,619)	43	0.00%
MEXICAN PESO (NEW)		3/2/2026	(1,354,232)	38	0.00%
EURO CURRENCY		3/3/2026	117,273	36	0.00%
DANISH KRONE		3/3/2026	(145,435)	13	0.00%
POLISH ZLOTY		3/3/2026	(135,815)	4	0.00%
SWISS FRANC		3/3/2026	(103,026)	2	0.00%
NORWEGIAN KRONE		3/3/2026	(43,962)	(1)	0.00%
AUSTRALIAN DOLLAR		3/3/2026	(181,367)	(9)	0.00%
HONG KONG DOLLAR		3/3/2026	(1,105,287)	(11)	0.00%
TURKISH LIRA		3/3/2026	(584,900)	(16)	0.00%
SINGAPORE DOLLAR		3/3/2026	(26,949)	(16)	0.00%
HONG KONG DOLLAR		3/3/2026	(1,197,394)	(22)	0.00%
POLISH ZLOTY		3/2/2026	(89,305)	(111)	0.00%
POUND STERLING		3/3/2026	(77,546)	(112)	0.00%
CANADIAN DOLLAR		3/2/2026	(399,073)	(167)	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JAPANESE YEN		3/3/2026	(249,141,271)	(255)	0.00%
EURO CURRENCY		3/2/2026	(112,948)	(344)	0.00%
EURO CURRENCY		3/3/2026	(1,672,159)	(519)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
SPI 200 Future		3/19/2026	950	172,613	0.02%
S&P TSX 60 Future		3/19/2026	4,200	134,305	0.02%
<b>TOTAL INVESTMENTS</b>				<b>746,114,163</b>	<b>98.66%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>10,114,865</b>	<b>1.34%</b>
<b>TOTAL NET ASSETS</b>				<b>756,229,028</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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

**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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