

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
BASE CURRENCY					
US DOLLAR			853,997	853,997	3.60%
CALL OPTIONS PURCHASED					
99D12OYT USD CALL ZAR PUT AUG26 16.129 CALL		8/24/2026	178,000	5,624	0.02%
Call USD vs. Put PLN		5/15/2026	302,000	1,970	0.01%
CONVERTIBLE BONDS					
Wynn Macau Ltd.	4.500	3/7/2029	200,000	201,700	0.85%
CORPORATE BONDS					
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico	8.125	1/8/2039	200,000	220,065	0.93%
Greensaif Pipelines Bidco SARL	6.129	2/23/2038	200,000	212,971	0.90%
Ivanhoe Mines Ltd.	7.875	1/23/2030	200,000	207,938	0.88%
Standard Chartered PLC	6.301	1/9/2029	200,000	207,663	0.87%
NBK SPC Ltd.	5.500	6/6/2030	200,000	207,376	0.87%
WE Soda Investments Holding PLC	9.375	2/14/2031	200,000	205,378	0.86%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875	2/15/2039	185,853	203,408	0.86%
Azule Energy Finance PLC	8.125	1/23/2030	200,000	202,848	0.85%
Bank KB Indonesia Tbk. PT	5.658	10/30/2027	200,000	202,372	0.85%
Delhi International Airport Ltd.	6.125	10/31/2026	200,000	201,513	0.85%
OmGrid Funding Ltd.	5.196	5/16/2027	200,000	201,496	0.85%
Zhongsheng Group Holdings Ltd.	5.980	1/30/2028	200,000	201,420	0.85%
Oversea-Chinese Banking Corp. Ltd.	4.550	9/8/2035	200,000	201,022	0.85%
GC Treasury Center Co. Ltd.	6.500	9/10/2030	200,000	200,377	0.84%
Globe Telecom, Inc.	4.200	8/2/2026	200,000	198,411	0.84%
JSW Steel Ltd.	3.950	4/5/2027	200,000	198,260	0.83%
Banco de Credito e Inversiones SA	3.500	10/12/2027	200,000	198,191	0.83%
GMR Hyderabad International Airport Ltd.	4.250	10/27/2027	200,000	197,761	0.83%
Pingan Real Estate Capital Ltd.	3.450	7/29/2026	200,000	197,281	0.83%
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.750	8/2/2028	200,000	193,724	0.82%
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.500	7/14/2028	200,000	193,629	0.82%
Veon Midco BV	3.375	11/25/2027	200,000	192,258	0.81%
Millicom International Cellular SA	4.500	4/27/2031	200,000	186,729	0.79%
Anglo American Capital PLC	2.625	9/10/2030	200,000	186,705	0.79%
Aegea Finance SARL	7.625	1/20/2036	200,000	185,631	0.78%
MHP Lux SA	6.250	9/19/2029	200,000	184,008	0.77%
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	200,000	177,928	0.75%
AES Panama Generation Holdings SRL	4.375	5/31/2030	186,702	177,740	0.75%
Champion MTN Ltd.	2.950	6/15/2030	200,000	177,600	0.75%
Ecopetrol SA	4.625	11/2/2031	176,000	157,637	0.66%
Trade & Development Bank of Mongolia LLC	8.500	12/23/2027	125,000	126,406	0.53%
OTP Banka DD	4.750	4/3/2028	100,000	120,493	0.51%

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Ceska sporitelna AS	3.743	9/9/2032	100,000	119,951	0.51%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	120,000	118,742	0.50%
Energo-Pro AS	6.450	4/15/2031	100,000	118,687	0.50%
mBank SA	0.966	9/21/2027	100,000	116,983	0.49%
Bulgarian Energy Holding EAD	2.450	7/22/2028	100,000	114,706	0.48%
CPI Property Group SA	1.500	1/27/2031	100,000	98,773	0.42%
Telecom Argentina SA	9.250	5/28/2033	88,000	92,924	0.39%
YPF SA	6.950	7/21/2027	89,000	90,353	0.38%
Grupo Televisa SAB	6.625	1/15/2040	75,000	66,300	0.28%
Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	40,000	39,707	0.17%
Energean Israel Finance Ltd.	5.875	3/30/2031	38,000	36,531	0.15%
Petroleos Mexicanos	6.750	9/21/2047	30,000	24,951	0.11%
Petroleos Mexicanos	5.950	1/28/2031	20,000	19,600	0.08%
Telecom Argentina SA	8.500	1/20/2036	15,000	15,420	0.06%
VTB Bank OJSC Via VTB Capital SA	6.950	10/17/2022	235,000	0.00	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			21,557	25,471	0.11%
ROMANIAN LEU			106,677	24,736	0.10%
SOUTH AFRICAN RAND			388,776	24,415	0.10%
INDONESIAN RUPIAH			356,854,005	21,286	0.09%
ARGENTINE PESO			26,174,677	18,736	0.08%
COLOMBIAN PESO			66,529,659	17,732	0.07%
THAILAND BAHT			525,464	16,904	0.07%
HUNGARIAN FORINT			5,154,275	16,162	0.07%
PERUVIAN NOUVEAU SOL			45,285	13,498	0.06%
CHILEAN PESO			9,314,400	10,673	0.04%
YUAN RENMINBI			67,922	9,907	0.04%
CZECH KORUNA			141,859	6,917	0.03%
POLISH ZLOTY			16,622	4,652	0.02%
MEXICAN PESO (NEW)			60,319	3,502	0.01%
MALAYSIAN RINGGIT			8,664	2,227	0.01%
INDIAN RUPEE			21,899	241	0.00%
TURKISH LIRA			2,323	53	0.00%
POUND STERLING			15	20	0.00%
BRAZILIAN REAL			(2,792)	(545)	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Mexico Cetes	0.000	10/28/2027	10,986,280	566,086	2.38%
Mexico Cetes	0.000	2/4/2027	10,329,060	561,998	2.37%
Mexico Cetes	0.000	9/2/2027	9,108,220	475,015	2.00%
Mexico Bonos	7.750	5/29/2031	6,355,200	364,131	1.53%
India Government Bonds	7.300	6/19/2053	30,830,000	334,220	1.41%
Malaysia Government Bonds	3.906	7/15/2026	1,295,000	334,044	1.41%
Malaysia Government Bonds	3.900	11/30/2026	1,101,000	285,054	1.20%
India Government Bonds	6.330	5/5/2035	25,590,000	275,094	1.16%
Mexico Bonos	7.750	11/13/2042	4,649,200	237,725	1.00%

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Colombia TES	9.250	5/28/2042	1,245,500,000	236,665	1.00%
Czech Republic Government Bonds	2.000	10/13/2033	5,510,000	232,187	0.98%
Thailand Government Bonds	3.350	6/17/2033	6,326,000	230,087	0.97%
Colombia Government International Bonds	5.000	9/19/2032	200,000	229,224	0.97%
Republic of South Africa Government Bonds	9.000	1/31/2040	3,402,000	222,523	0.94%
Malaysia Government Bonds	3.502	5/31/2027	839,000	216,952	0.91%
Republic of South Africa Government Bonds	8.875	2/28/2035	3,175,000	210,867	0.89%
Mexico Bonos	8.500	11/18/2038	3,584,500	201,005	0.85%
Republic of Poland Government Bonds	1.750	4/25/2032	797,000	191,375	0.81%
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	1,030,000	189,073	0.80%
Malaysia Government Bonds	3.828	7/5/2034	681,000	178,881	0.75%
Republic of South Africa Government Bonds	8.250	3/31/2032	2,715,000	176,054	0.74%
Republic of Poland Government Bonds	5.000	10/25/2034	618,000	175,373	0.74%
Czech Republic Government Bonds	4.200	12/4/2036	3,500,000	168,338	0.71%
Romania Government Bonds	6.750	4/25/2035	680,000	163,033	0.69%
Indonesia Treasury Bonds	7.125	6/15/2038	2,599,000,000	161,536	0.68%
Republic of South Africa Government Bonds	8.750	2/28/2048	2,525,000	160,710	0.68%
Mexico Cetes	0.000	7/8/2027	2,914,640	153,823	0.65%
Republic of South Africa Government Bonds	8.750	1/31/2044	2,221,000	140,834	0.59%
Republic of Poland Government Bonds	5.000	10/25/2035	500,000	140,656	0.59%
Turkiye Government Bonds	26.200	10/5/2033	6,473,712	137,686	0.58%
Malaysia Government Bonds	4.893	6/8/2038	466,000	133,299	0.56%
Colombia TES	11.750	1/24/2035	541,200,000	131,576	0.55%
Thailand Government Bonds	3.300	6/17/2038	3,549,000	130,275	0.55%
Inter-American Development Bank	6.750	1/22/2036	12,000,000	127,893	0.54%
Mexico Bonos	8.000	7/31/2053	2,391,700	122,744	0.52%
Asian Infrastructure Investment Bank	6.650	6/30/2033	11,300,000	120,594	0.51%
Turkiye Government Bonds	27.700	9/27/2034	5,420,000	120,529	0.51%
Republic of South Africa Government Bonds	9.875	3/31/2039	1,732,000	120,304	0.51%
Indonesia Treasury Bonds	7.125	8/15/2045	1,872,000,000	117,492	0.49%
Malaysia Government Bonds	3.885	8/15/2029	446,000	117,160	0.49%
Malaysia Government Investment Issue	3.726	3/31/2026	455,000	117,007	0.49%
Indonesia Treasury Bonds	7.000	2/15/2033	1,869,000,000	115,942	0.49%
Kazakhstan Government International Bonds	14.000	2/13/2035	61,202,000	115,428	0.49%
Czech Republic Government Bonds	3.500	5/30/2035	2,480,000	114,378	0.48%
Malaysia Government Bonds	4.762	4/7/2037	402,000	113,632	0.48%
Mexico Bonos	8.000	2/21/2036	2,005,100	111,312	0.47%
Dominican Republic International Bonds	5.950	1/25/2027	110,000	111,234	0.47%
European Bank for Reconstruction & Development	6.875	7/30/2031	10,100,000	110,860	0.47%
Romania Government Bonds	4.750	10/11/2034	530,000	110,770	0.47%
Bulgaria Government International Bonds	4.125	7/18/2045	90,000	104,828	0.44%
China Government Bonds	1.550	7/25/2030	690,000	100,789	0.42%
Thailand Government Bonds	3.450	6/17/2043	2,713,000	99,784	0.42%
Malaysia Government Investment Issue	3.465	10/15/2030	385,000	99,671	0.42%
Turkiye Government Bonds	30.000	9/12/2029	4,435,000	99,032	0.42%
China Government Bonds	2.270	5/25/2034	600,000	90,928	0.38%

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Bonos de la Tesoreria de la Republica en pesos	4.700	9/1/2030	80,000,000	90,812	0.38%
China Government Bonds	2.620	6/25/2030	590,000	90,160	0.38%
Thailand Government Bonds	3.775	6/25/2032	2,441,000	90,040	0.38%
Thailand Government Bonds	1.585	12/17/2035	2,722,000	86,780	0.37%
Indonesia Treasury Bonds	6.750	7/15/2035	1,424,000,000	86,723	0.37%
Romania Government Bonds	7.650	7/27/2031	325,000	80,581	0.34%
International Bank for Reconstruction & Development	6.500	10/1/2037	7,500,000	78,218	0.33%
Paraguay Government International Bonds	8.500	4/4/2038	503,000,000	77,930	0.33%
Colombia TES	7.750	9/18/2030	364,300,000	77,057	0.32%
Czech Republic Government Bonds	3.000	3/3/2033	1,670,000	76,423	0.32%
Thailand Government Bonds	1.600	6/17/2035	2,362,000	75,303	0.32%
Thailand Government Bonds	2.400	3/17/2029	2,220,000	74,253	0.31%
Czech Republic Government Bonds	2.750	7/23/2029	1,560,000	74,215	0.31%
Romania Government Bonds	6.700	2/25/2032	310,000	73,684	0.31%
Republic of South Africa Government Bonds	8.500	1/31/2037	1,106,000	70,711	0.30%
Indonesia Treasury Bonds	6.875	4/15/2029	1,140,000,000	70,685	0.30%
Czech Republic Government Bonds	1.500	4/24/2040	2,110,000	69,982	0.29%
Thailand Government Bonds	2.875	12/17/2028	2,065,000	69,730	0.29%
Brazil Notas do Tesouro Nacional	10.000	1/1/2031	394,000	68,798	0.29%
Indonesia Treasury Bonds	7.125	8/15/2040	1,079,000,000	67,464	0.28%
China Government Bonds	2.800	3/25/2030	430,000	66,135	0.28%
Hungary Government Bonds	7.000	10/24/2035	20,090,000	65,549	0.28%
Malaysia Government Bonds	3.757	5/22/2040	255,000	65,172	0.27%
Kazakhstan Government International Bonds	14.000	5/12/2031	34,098,000	64,455	0.27%
China Government Bonds	1.910	7/15/2029	430,000	63,705	0.27%
China Government Bonds	1.830	8/25/2035	410,000	59,865	0.25%
Czech Republic Government Bonds	4.500	11/11/2032	1,190,000	59,790	0.25%
Asian Infrastructure Investment Bank	6.960	1/14/2035	5,400,000	58,202	0.25%
Asian Infrastructure Investment Bank	6.900	10/23/2034	5,400,000	57,609	0.24%
Romania Government International Bonds	2.625	12/2/2040	70,000	57,402	0.24%
Romania Government International Bonds	2.000	4/14/2033	57,000	56,581	0.24%
Malaysia Government Investment Issue	4.245	9/30/2030	210,000	56,185	0.24%
Indonesia Treasury Bonds	8.250	6/15/2032	831,000,000	55,138	0.23%
Indonesia Treasury Bonds	6.625	5/15/2033	899,000,000	54,616	0.23%
Asian Infrastructure Investment Bank	6.900	10/23/2034	5,100,000	54,408	0.23%
Peru Government Bonds	6.950	8/12/2031	162,000	54,086	0.23%
China Government Bonds	1.670	5/25/2035	360,000	51,988	0.22%
Indonesia Treasury Bonds	5.875	3/15/2031	865,000,000	51,805	0.22%
Malaysia Government Bonds	4.642	11/7/2033	186,000	51,442	0.22%
Peru Government Bonds	5.350	8/12/2040	187,000	49,170	0.21%
China Government Bonds	2.150	8/25/2055	340,000	48,365	0.20%
Bonos de la Tesoreria de la Republica en pesos	5.800	10/1/2034	40,000,000	47,599	0.20%
China Government Bonds	3.810	9/14/2050	250,000	46,242	0.19%
Malaysia Government Investment Issue	4.130	7/9/2029	174,000	46,090	0.19%
China Government Bonds	1.870	9/15/2031	310,000	45,824	0.19%
Mexico Bonos	8.000	4/29/2055	892,700	45,641	0.19%

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China Government Bonds	1.670	5/25/2035	310,000	44,767	0.19%
Bonos de la Tesoreria de la Republica en pesos	6.200	10/1/2040	35,000,000	43,437	0.18%
Brazil Notas do Tesouro Nacional	10.000	1/1/2033	257,000	43,037	0.18%
Hungary Government Bonds	3.000	10/27/2038	18,650,000	40,903	0.17%
Indonesia Treasury Bonds	7.125	6/15/2043	651,000,000	40,831	0.17%
Bonos de la Tesoreria de la Republica en pesos	5.000	10/1/2028	35,000,000	40,394	0.17%
China Government Bonds	2.250	8/29/2039	270,000	40,278	0.17%
Indonesia Treasury Bonds	6.375	4/15/2032	653,000,000	39,593	0.17%
Czech Republic Government Bonds	3.500	5/30/2035	840,000	38,741	0.16%
Peru Government Bonds	6.900	8/12/2037	124,000	38,655	0.16%
Bonos de la Tesoreria de la Republica en pesos	7.000	5/1/2034	30,000,000	38,395	0.16%
Indonesia Treasury Bonds	7.500	5/15/2038	594,000,000	38,088	0.16%
Uruguay Government International Bonds	9.750	7/20/2033	1,223,500	36,287	0.15%
Thailand Government Bonds	2.000	6/17/2042	1,166,000	35,989	0.15%
Kazakhstan Government International Bonds	10.780	8/25/2036	23,106,000	35,158	0.15%
Republic of South Africa Government Bonds	6.250	3/31/2036	630,000	34,572	0.15%
Thailand Government Bonds	2.800	6/17/2034	960,000	33,787	0.14%
Czech Republic Government Bonds	4.250	10/24/2034	680,000	33,319	0.14%
Malaysia Government Bonds	4.696	10/15/2042	117,000	33,032	0.14%
Peru Government Bonds	7.600	8/12/2039	98,000	31,785	0.13%
Colombia TES	7.000	6/30/2032	165,300,000	31,585	0.13%
Asian Infrastructure Investment Bank	6.000	12/8/2031	3,000,000	31,221	0.13%
Czech Republic Government Bonds	1.200	3/13/2031	680,000	29,411	0.12%
Indonesia Treasury Bonds	8.375	4/15/2039	427,000,000	29,277	0.12%
Malaysia Government Bonds	4.457	3/31/2053	104,000	28,639	0.12%
Republic of Poland Government Bonds	4.750	7/25/2029	99,000	28,448	0.12%
Asian Development Bank	0.000	11/10/2040	200,000	24,636	0.10%
China Government Bonds	2.150	8/25/2055	170,000	24,183	0.10%
Thailand Government Bonds	3.650	6/20/2031	667,000	24,079	0.10%
Thailand Government Bonds	2.000	12/17/2031	693,000	23,131	0.10%
European Bank for Reconstruction & Development	6.750	3/14/2031	2,000,000	21,802	0.09%
Czech Republic Government Bonds	1.950	7/30/2037	560,000	21,312	0.09%
Kazakhstan Government International Bonds	8.480	7/30/2036	15,994,000	20,682	0.09%
Thailand Government Bonds	1.840	5/17/2036	616,000	19,983	0.08%
Brazil Notas do Tesouro Nacional	10.000	1/1/2035	118,000	19,225	0.08%
Malaysia Government Bonds	4.254	5/31/2035	66,000	17,916	0.08%
China Government Bonds	1.980	4/25/2045	120,000	16,619	0.07%
Thailand Government Bonds	2.980	6/17/2045	415,000	14,232	0.06%
Indonesia Treasury Bonds	7.125	6/15/2042	185,000,000	11,526	0.05%
China Government Bonds	1.610	2/15/2035	70,000	10,055	0.04%
Czech Republic Government Bonds	1.750	6/23/2032	220,000	9,456	0.04%
China Government Bonds	1.980	4/25/2045	50,000	6,925	0.03%
India Government Bonds	7.180	8/14/2033	610,000	6,890	0.03%
China Government Bonds	2.330	8/15/2044	30,000	4,405	0.02%
Thailand Government Bonds	2.410	3/17/2035	112,000	3,836	0.02%
Argentina Treasury Bonds	15.500	10/17/2026	5,840,763	3,800	0.02%

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PUT OPTIONS PURCHASED					
Call BRL vs. Put USD		3/10/2026	596,000	22,132	0.09%
Call ZAR vs. Put USD		7/7/2026	300,000	15,964	0.07%
Call PLN vs. Put USD		5/15/2026	302,000	7,780	0.03%
99D12OYN USD PUT ZAR CALL AUG26 16.129 PUT		8/24/2026	178,000	5,661	0.02%
Call CNY vs. Put USD		7/9/2026	450,000	3,427	0.01%
Call CNY vs. Put USD		7/13/2026	450,000	3,348	0.01%
Call ZAR vs. Put USD		4/7/2026	150,000	2,567	0.01%
Call USD vs. Put EUR		7/3/2026	510,000	2,156	0.01%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	140,382	140,382	0.59%
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
BZDIOVRA		1/3/2028	2,718,150	6,711	0.03%
1 Mo. MXN TIIE		11/16/2034	756,000	4,172	0.02%
BZDIOVRA		1/2/2031	547,888	2,512	0.01%
Long: B9D12OUJ8 IRS ZAR R V 03MJIBAR 99D12OUK5 CCPVANILLA / Shrt: B9D12OUJ8 IRS ZAR P F 6.52900 99D12OUJ8 CCPVANILLA		6/17/2031	11,498,000	2,386	0.01%
6 Mo. CLP CLICP		3/18/2027	700,757,000	1,614	0.01%
Long: S9D12LWN3 IRS MXN R F 6.92000 99D12LWN3 CCPOIS / Shrt: S9D12LWN3 IRS MXN P V 01MTIEF 99D12LWM5 CCPOIS		2/11/2028	6,995,000	1,559	0.01%
BZDIOVRA		1/3/2028	547,821	1,131	0.00%
BZDIOVRA		1/2/2031	524,370	1,080	0.00%
BZDIOVRA		1/2/2031	433,438	1,015	0.00%
12 Mo. USD SOFR		3/18/2026	11,985,000	831	0.00%
Long: S9D12KV30 IRS CZK R F 3.80250 99D12KV30 CCPVANILLA / Shrt: S9D12KV30 IRS CZK P V 06MPRIBO 99D12KV22 CCPVANILLA		6/17/2033	1,953,000	633	0.00%
Long: S9D12OXQ9 IRS USD R F 3.19000 99D12OXQ9 CCPOIS / Shrt: S9D12OXQ9 IRS USD P V 12MSOFR 99D12OXP1 CCPOIS		6/17/2029	260,000	585	0.00%
Long: S9D12OWE7 IRS USD R F 3.28000 99D12OWE7 CCPOIS / Shrt: S9D12OWE7 IRS USD P V 12MSOFR 99D12OWD9 CCPOIS		6/17/2027	776,000	498	0.00%
Long: S9D12Q148 IRS MXN R F 6.93000 99D12Q148 CCPOIS / Shrt: S9D12Q148 IRS MXN P V 01MTIEF 99D12Q130 CCPOIS		2/23/2029	4,783,000	453	0.00%
Long: B9D12P272 IRS PLN R V 06MWIBOR 99D12P280 CCPVANILLA / Shrt: B9D12P272 IRS PLN P F 3.76300 99D12P272 CCPVANILLA		6/17/2031	2,672,000	311	0.00%
Long: S9D12NX16 IRS CZK R F 3.48000 99D12NX16 CCPVANILLA / Shrt: S9D12NX16 IRS CZK P V 06MPRIBO 99D12NX08 CCPVANILLA		6/17/2029	3,451,000	270	0.00%
Long: S9D12LNE3 IRS BRL R F 12.92000 99D12LNE3 CCPNDFPREDISWAP / Shrt: S9D12LNE3 IRS BRL P V 00MBRCDI 99D12LND5 CCPNDFPREDISWAP		1/2/2031	620,774	220	0.00%
12 Mo. USD SOFR		1/29/2027	548,000	195	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: S9D12OOK2 IRS HUF R F 5.77500 99D12OOK2 CCPVANILLA / Shrt: S9D12OOK2 IRS HUF P V 03MBUBOR 99D12OOI7 CCPVANILLA		6/17/2027	198,626,000	195	0.00%
Long: S9D12OZD6 IRS PLN R F 4.19500 99D12OZD6 CCPVANILLA / Shrt: S9D12OZD6 IRS PLN P V 06MWIBOR 99D12OZC8 CCPVANILLA		6/17/2036	718,000	165	0.00%
Long: S9D12NWP4 IRS CZK R F 3.33000 99D12NWP4 CCPVANILLA / Shrt: S9D12NWP4 IRS CZK P V 03MPRIBO 99D12NWO7 CCPVANILLA		6/17/2027	10,025,000	152	0.00%
Long: S9D12OQK0 IRS HUF R F 6.09750 99D12OQK0 CCPVANILLA / Shrt: S9D12OQK0 IRS HUF P V 06MBUBOR 99D12OQI5 CCPVANILLA		6/17/2036	58,542,000	120	0.00%
Long: S9D12OPW5 IRS HUF R F 5.90300 99D12OPW5 CCPVANILLA / Shrt: S9D12OPW5 IRS HUF P V 06MBUBOR 99D12OPU9 CCPVANILLA		6/17/2033	31,062,000	91	0.00%
Long: S9D12POS2 IRS HUF R F 5.62750 99D12POS2 CCPVANILLA / Shrt: S9D12POS2 IRS HUF P V 06MBUBOR 99D12POR4 CCPVANILLA		6/17/2029	70,406,000	74	0.00%
Long: B9D12OOU0 IRS HUF R V 06MBUBOR 99D12OOW6 CCPVANILLA / Shrt: B9D12OOU0 IRS HUF P F 5.59675 99D12OOU0 CCPVANILLA		6/17/2028	206,861,000	48	0.00%
Long: S9D12KBB4 IRS BRL R F 12.64000 99D12KBB4 CCPNDFPREDISWAP / Shrt: S9D12KBB4 IRS BRL P V 00MBRCDI 99D12KBA6 CCPNDFPREDISWAP		1/2/2029	474,791	28	0.00%
Long: S9D12NI47 IRS BRL R F 12.86930 99D12NI47 CCPNDFPREDISWAP / Shrt: S9D12NI47 IRS BRL P V 00MBRCDI 99D12NI39 CCPNDFPREDISWAP		1/2/2031	274,619	(11)	0.00%
Long: S9D12LBE6 IRS USD R F 3.34000 99D12LBE6 CCPOIS / Shrt: S9D12LBE6 IRS USD P V 12MSOFR 99D12LBD8 CCPOIS		2/10/2027	212,000	(44)	0.00%
Long: B9D12PSC3 IRS CZK R V 06MPRIBO 99D12PSD1 CCPVANILLA / Shrt: B9D12PSC3 IRS CZK P F 3.58750 99D12PSC3 CCPVANILLA		6/17/2031	3,493,000	(153)	0.00%
12 Mo. USD SOFR		12/16/2026	549,000	(256)	0.00%
Long: S9D12PXC7 IRS BRL R F 12.79500 99D12PXC7 CCPNDF / Shrt: S9D12PXC7 IRS BRL P V 00MBRCDI 99D12PXB9 CCPNDF		1/2/2031	518,137	(309)	0.00%
Long: S9D12OU82 IRS ZAR R F 6.29600 99D12OU82 CCPVANILLA / Shrt: S9D12OU82 IRS ZAR P V 03MJIBAR 99D12OU74 CCPVANILLA		6/17/2029	3,198,000	(338)	0.00%
6 Mo. CLP CLICP		3/18/2036	85,138,000	(396)	0.00%
Long: B9D12NXC2 IRS CZK R V 06MPRIBO 99D12NXD0 CCPVANILLA / Shrt: B9D12NXC2 IRS CZK P F 3.39000 99D12NXC2 CCPVANILLA		6/17/2028	8,094,000	(434)	0.00%
Long: S9D12OTW1 IRS ZAR R F 6.24500 99D12OTW1 CCPVANILLA / Shrt: S9D12OTW1 IRS ZAR P V 03MJIBAR 99D12OTU5 CCPVANILLA		6/17/2028	6,781,000	(453)	0.00%
Long: S9D12OQW4 IRS PLN R F 3.50350 99D12OQW4 CCPVANILLA / Shrt: S9D12OQW4 IRS PLN P V 06MWIBOR 99D12OQU8 CCPVANILLA		6/17/2028	3,104,000	(475)	0.00%
Long: B9D12Q0F4 IRS MXN R V 01MTIEF 99D12Q0G2 CCPOIS / Shrt: B9D12Q0F4 IRS MXN P F 7.73000 99D12Q0F4 CCPOIS		2/15/2036	1,842,000	(516)	0.00%
Long: S9D12OUW9 IRS ZAR R F 6.84500 99D12OUW9 CCPVANILLA / Shrt: S9D12OUW9 IRS ZAR P V 03MJIBAR 99D12OUU3 CCPVANILLA		6/17/2033	2,286,000	(575)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Long: S9D12OVK4 IRS ZAR R F 7.17500 99D12OVK4 CCPVANILLA / Shrt: S9D12OVK4 IRS ZAR P V 03MJIBAR 99D12OVI9 CCPVANILLA		6/17/2036	1,070,000	(664)	0.00%
Long: S9D12OTK7 IRS ZAR R F 6.28450 99D12OTK7 CCPVANILLA / Shrt: S9D12OTK7 IRS ZAR P V 03MJIBAR 99D12OTH4 CCPVANILLA		6/17/2027	26,395,000	(777)	0.00%
Long: B9D12OX14 IRS USD R V 12MSOFR 99D12OX22 CCPOIS / Shrt: B9D12OX14 IRS USD P F 3.16000 99D12OX14 CCPOIS		6/17/2028	766,000	(1,165)	0.00%
1 Mo. MXN TIIE		8/11/2032	1,336,000	(1,831)	-0.01%
Long: B9D12LWA1 IRS MXN R V 01MTIEF 99D12LWB9 CCPOIS / Shrt: B9D12LWA1 IRS MXN P F 7.63500 99D12LWA1 CCPOIS		2/4/2033	2,388,000	(1,909)	-0.01%
BZDIOVRA		7/1/2027	197,766	(3,891)	-0.02%
3 Mo. COP CPIBR		3/18/2036	579,751,000	(5,634)	-0.02%
BZDIOVRA		7/1/2026	528,733	(9,347)	-0.04%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
TURKISH LIRA		4/28/2026	31,470,000	116,896	0.49%
BRAZILIAN REAL		3/3/2026	8,502,000	116,191	0.49%
TURKISH LIRA		9/16/2026	38,750,000	57,937	0.24%
YUAN RENMINBI OFFSHORE		3/18/2026	15,083,912	50,218	0.21%
SOUTH AFRICAN RAND		3/18/2026	8,843,000	35,106	0.15%
TURKISH LIRA		7/17/2026	15,735,000	30,143	0.13%
MALAYSIAN RINGGIT		3/18/2026	2,059,000	26,946	0.11%
TURKISH LIRA		11/4/2026	25,660,000	22,792	0.10%
EURO CURRENCY		3/18/2026	2,584,000	18,656	0.08%
POLISH ZLOTY		3/18/2026	5,303,000	18,030	0.08%
THAILAND BAHT		3/18/2026	31,686,000	15,854	0.07%
MEXICAN PESO (NEW)		3/18/2026	4,371,000	13,414	0.06%
KAZAKHSTAN TENGE		3/18/2026	103,700,000	13,402	0.06%
TURKISH LIRA		3/18/2026	20,362,000	12,066	0.05%
TURKISH LIRA		12/16/2026	25,080,000	11,402	0.05%
HUNGARIAN FORINT		3/18/2026	139,036,000	11,378	0.05%
BRAZILIAN REAL		3/3/2026	1,340,000	9,822	0.04%
TURKISH LIRA		4/27/2026	2,066,000	7,418	0.03%
TURKISH LIRA		11/4/2026	(25,660,000)	6,036	0.03%
MEXICAN PESO (NEW)		3/18/2026	1,903,000	5,628	0.02%
KAZAKHSTAN TENGE		5/26/2026	41,600,000	5,374	0.02%
NIGERIAN NAIRA		6/8/2026	104,130,000	5,310	0.02%
POLISH ZLOTY		3/18/2026	1,041,000	5,131	0.02%
MALAYSIAN RINGGIT		3/18/2026	1,657,000	4,912	0.02%
AUSTRALIAN DOLLAR		3/18/2026	110,000	4,771	0.02%
CZECH KORUNA		3/18/2026	11,407,000	4,715	0.02%
ARGENTINE PESO		10/16/2026	110,395,000	4,548	0.02%
EGYPTIAN POUND		10/5/2026	4,935,000	4,221	0.02%
EGYPTIAN POUND		10/5/2026	4,935,000	3,915	0.02%
BRAZILIAN REAL		3/3/2026	690,000	3,912	0.02%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BRAZILIAN REAL		3/3/2026	977,000	3,863	0.02%
HUNGARIAN FORINT		3/18/2026	37,400,000	3,838	0.02%
CHILEAN PESO		3/18/2026	66,100,000	3,652	0.02%
COLOMBIAN PESO		3/18/2026	562,561,000	3,504	0.01%
SOUTH KOREAN WON		3/18/2026	275,650,000	3,475	0.01%
ARGENTINE PESO		5/12/2026	54,305,000	3,352	0.01%
CHILEAN PESO		3/18/2026	85,300,000	3,273	0.01%
BRAZILIAN REAL		3/3/2026	275,000	3,204	0.01%
BRAZILIAN REAL		3/3/2026	225,000	3,169	0.01%
MEXICAN PESO (NEW)		3/18/2026	1,050,000	3,161	0.01%
BRAZILIAN REAL		3/3/2026	315,000	3,111	0.01%
DOMINICAN PESO		5/29/2026	2,830,000	3,089	0.01%
HUNGARIAN FORINT		3/18/2026	31,900,000	3,053	0.01%
THAILAND BAHT		3/18/2026	4,047,000	2,967	0.01%
SOUTH AFRICAN RAND		3/18/2026	1,459,000	2,847	0.01%
HUNGARIAN FORINT		3/18/2026	22,000,000	2,831	0.01%
MEXICAN PESO (NEW)		3/18/2026	9,125,000	2,698	0.01%
CHILEAN PESO		3/18/2026	161,301,000	2,593	0.01%
COLOMBIAN PESO		3/18/2026	(679,900,000)	2,541	0.01%
BRAZILIAN REAL		3/3/2026	338,000	2,292	0.01%
EURO CURRENCY		3/18/2026	136,000	2,286	0.01%
INDIAN RUPEE		3/18/2026	(42,370,000)	2,259	0.01%
BRAZILIAN REAL		3/3/2026	165,000	2,245	0.01%
SOL		3/18/2026	1,213,000	2,196	0.01%
EURO CURRENCY		3/18/2026	(126,000)	2,116	0.01%
AUSTRALIAN DOLLAR		3/18/2026	45,000	2,083	0.01%
DOMINICAN PESO		7/13/2026	1,800,000	2,072	0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	976,000	2,053	0.01%
ARGENTINE PESO		7/14/2026	45,885,000	2,027	0.01%
EURO CURRENCY		3/18/2026	118,000	1,979	0.01%
NEW ZEALAND DOLLAR		3/18/2026	125,000	1,942	0.01%
ROMANIAN LEU		3/18/2026	639,000	1,880	0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	1,500,000	1,774	0.01%
SOUTH AFRICAN RAND		3/18/2026	2,226,000	1,740	0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	813,000	1,729	0.01%
EGYPTIAN POUND		7/6/2026	(3,120,000)	1,722	0.01%
PHILIPPINE PESO		3/18/2026	4,290,000	1,661	0.01%
SINGAPORE DOLLAR		3/18/2026	135,000	1,644	0.01%
SOUTH AFRICAN RAND		3/18/2026	440,000	1,505	0.01%
SOUTH AFRICAN RAND		3/18/2026	3,842,000	1,505	0.01%
BRAZILIAN REAL		3/3/2026	2,260,000	1,481	0.01%
TURKISH LIRA		3/18/2026	3,000,000	1,467	0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	489,000	1,460	0.01%
INDIAN RUPEE		3/18/2026	11,990,000	1,427	0.01%
MEXICAN PESO (NEW)		3/18/2026	1,383,000	1,425	0.01%
THAILAND BAHT		3/18/2026	7,560,000	1,420	0.01%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BRAZILIAN REAL		3/3/2026	100,000	1,349	0.01%
EURO CURRENCY		7/7/2026	122,000	1,336	0.01%
ARGENTINE PESO		7/14/2026	44,743,000	1,302	0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	397,000	1,260	0.01%
THAILAND BAHT		3/18/2026	3,250,000	1,198	0.01%
NEW ZEALAND DOLLAR		3/18/2026	60,000	1,128	0.00%
MALAYSIAN RINGGIT		3/18/2026	480,000	1,115	0.00%
HUNGARIAN FORINT		3/18/2026	11,400,000	1,104	0.00%
NIGERIAN NAIRA		3/18/2026	15,313,000	1,026	0.00%
ROMANIAN LEU		3/18/2026	489,000	1,025	0.00%
SOUTH AFRICAN RAND		3/18/2026	882,000	1,006	0.00%
EURO CURRENCY		3/18/2026	65,000	994	0.00%
COLOMBIAN PESO		3/18/2026	(180,600,000)	979	0.00%
INDIAN RUPEE		3/18/2026	6,130,000	966	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	462,000	945	0.00%
SOUTH AFRICAN RAND		3/18/2026	856,000	943	0.00%
INDIAN RUPEE		3/18/2026	13,893,000	897	0.00%
THAILAND BAHT		3/18/2026	2,460,000	891	0.00%
SOUTH AFRICAN RAND		3/18/2026	1,629,000	872	0.00%
ARGENTINE PESO		7/14/2026	29,530,000	872	0.00%
HUNGARIAN FORINT		3/18/2026	22,000,000	859	0.00%
HUNGARIAN FORINT		3/18/2026	20,200,000	852	0.00%
SOUTH AFRICAN RAND		3/12/2026	3,911,000	844	0.00%
EURO CURRENCY		3/18/2026	(50,000)	824	0.00%
CHILEAN PESO		3/18/2026	(50,200,000)	821	0.00%
URUGUAYAN PESO		3/18/2026	1,015,000	770	0.00%
MEXICAN PESO (NEW)		3/18/2026	1,570,000	767	0.00%
THAILAND BAHT		3/18/2026	2,880,000	754	0.00%
INDIAN RUPEE		3/18/2026	(11,850,000)	753	0.00%
TURKISH LIRA		3/18/2026	3,225,000	751	0.00%
SINGAPORE DOLLAR		3/18/2026	75,000	751	0.00%
SINGAPORE DOLLAR		3/18/2026	55,000	704	0.00%
POUND STERLING		3/18/2026	(34,000)	702	0.00%
COLOMBIAN PESO		3/18/2026	(124,300,000)	692	0.00%
INDIAN RUPEE		3/18/2026	(8,080,000)	691	0.00%
INDIAN RUPEE		3/18/2026	(7,790,000)	684	0.00%
COLOMBIAN PESO		3/18/2026	(200,900,000)	680	0.00%
INDIAN RUPEE		6/4/2026	(8,969,000)	674	0.00%
COLOMBIAN PESO		3/18/2026	(167,900,000)	659	0.00%
SINGAPORE DOLLAR		3/18/2026	75,000	651	0.00%
EURO CURRENCY		3/18/2026	37,000	651	0.00%
INDIAN RUPEE		3/18/2026	6,930,000	644	0.00%
ROMANIAN LEU		3/18/2026	346,000	622	0.00%
MALAYSIAN RINGGIT		3/18/2026	72,000	615	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	394,000	577	0.00%
CHILEAN PESO		3/18/2026	(99,500,000)	575	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH AFRICAN RAND		3/18/2026	310,000	562	0.00%
SOUTH KOREAN WON		3/18/2026	43,330,000	562	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(80,000)	560	0.00%
THAILAND BAHT		3/18/2026	1,220,000	547	0.00%
EGYPTIAN POUND		7/22/2026	(1,220,000)	540	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,180,000)	535	0.00%
COLOMBIAN PESO		3/18/2026	80,000,000	513	0.00%
THAILAND BAHT		3/18/2026	3,360,000	491	0.00%
SERBIAN DINAR		3/18/2026	7,684,000	482	0.00%
ARGENTINE PESO		7/14/2026	15,212,000	477	0.00%
POLISH ZLOTY		3/18/2026	(170,000)	466	0.00%
COLOMBIAN PESO		3/18/2026	261,100,000	460	0.00%
COLOMBIAN PESO		3/18/2026	(99,900,000)	460	0.00%
COLOMBIAN PESO		3/18/2026	(65,600,000)	448	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	258,000	442	0.00%
CZECH KORUNA		3/18/2026	(1,222,000)	441	0.00%
BRAZILIAN REAL		6/2/2026	420,000	440	0.00%
BRAZILIAN REAL		3/3/2026	120,000	439	0.00%
SOUTH KOREAN WON		3/18/2026	82,110,000	434	0.00%
POLISH ZLOTY		3/18/2026	(150,000)	431	0.00%
EURO CURRENCY		3/18/2026	42,000	429	0.00%
THAILAND BAHT		3/18/2026	3,310,000	420	0.00%
SOUTH KOREAN WON		3/18/2026	(72,840,000)	410	0.00%
SOL		3/18/2026	285,000	398	0.00%
INDONESIAN RUPIAH		3/25/2026	3,231,000,000	398	0.00%
SINGAPORE DOLLAR		3/18/2026	90,000	398	0.00%
SERBIAN DINAR		3/18/2026	(6,112,000)	388	0.00%
THAILAND BAHT		3/18/2026	11,370,000	377	0.00%
SOUTH AFRICAN RAND		3/18/2026	1,140,000	375	0.00%
YUAN RENMINBI		3/18/2026	360,000	371	0.00%
EURO CURRENCY		3/18/2026	41,000	368	0.00%
NEW ISRAELI SHEQEL		3/18/2026	(215,000)	353	0.00%
INDIAN RUPEE		3/18/2026	(5,220,000)	350	0.00%
THAILAND BAHT		5/19/2026	271,000	346	0.00%
MEXICAN PESO (NEW)		3/18/2026	523,000	340	0.00%
HUNGARIAN FORINT		3/18/2026	4,797,000	331	0.00%
EURO CURRENCY		3/18/2026	(68,000)	328	0.00%
POLISH ZLOTY		3/18/2026	145,000	324	0.00%
THAILAND BAHT		3/18/2026	600,000	323	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(698,000)	318	0.00%
EGYPTIAN POUND		7/15/2026	(667,000)	310	0.00%
POLISH ZLOTY		3/18/2026	(1,310,000)	306	0.00%
PHILIPPINE PESO		3/18/2026	4,660,000	305	0.00%
BRAZILIAN REAL		3/3/2026	(6,367,000)	287	0.00%
SOL		3/18/2026	255,000	282	0.00%
EURO CURRENCY		3/18/2026	62,000	274	0.00%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
YUAN RENMINBI OFFSHORE		3/18/2026	164,000	272	0.00%
EGYPTIAN POUND		8/10/2026	(585,000)	270	0.00%
HUNGARIAN FORINT		3/18/2026	13,339,000	270	0.00%
HUNGARIAN FORINT		3/18/2026	(14,600,000)	268	0.00%
ROMANIAN LEU		3/18/2026	162,000	261	0.00%
CZECH KORUNA		3/18/2026	1,340,000	259	0.00%
MEXICAN PESO (NEW)		3/18/2026	656,000	257	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	332,000	255	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	487,000	253	0.00%
EURO CURRENCY		3/18/2026	39,000	250	0.00%
EURO CURRENCY		3/18/2026	(24,000)	246	0.00%
HUNGARIAN FORINT		3/18/2026	24,215,000	242	0.00%
POLISH ZLOTY		3/18/2026	(85,000)	241	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,802,000)	232	0.00%
CZECH KORUNA		3/18/2026	553,000	224	0.00%
THAILAND BAHT		3/18/2026	480,000	224	0.00%
BRAZILIAN REAL		3/3/2026	340,000	223	0.00%
CHILEAN PESO		3/18/2026	(15,900,000)	214	0.00%
ROMANIAN LEU		3/18/2026	110,000	206	0.00%
EURO CURRENCY		3/18/2026	(26,000)	202	0.00%
EURO CURRENCY		3/18/2026	49,000	193	0.00%
BRAZILIAN REAL		3/3/2026	295,000	193	0.00%
THAILAND BAHT		3/12/2026	(5,994,000)	190	0.00%
CANADIAN DOLLAR		3/18/2026	(45,000)	189	0.00%
EURO CURRENCY		3/18/2026	38,000	184	0.00%
CZECH KORUNA		3/18/2026	520,000	181	0.00%
CZECH KORUNA		3/18/2026	890,000	181	0.00%
SOUTH KOREAN WON		3/18/2026	61,000,000	173	0.00%
INDIAN RUPEE		3/18/2026	4,743,000	172	0.00%
EURO CURRENCY		3/18/2026	17,000	166	0.00%
INDIAN RUPEE		3/18/2026	1,640,000	159	0.00%
HUNGARIAN FORINT		3/18/2026	(17,467,000)	158	0.00%
MEXICAN PESO (NEW)		3/18/2026	450,000	151	0.00%
INDIAN RUPEE		3/18/2026	(8,260,000)	149	0.00%
SINGAPORE DOLLAR		3/18/2026	40,000	149	0.00%
EGYPTIAN POUND		7/6/2026	(320,000)	148	0.00%
SOL		3/18/2026	150,000	146	0.00%
THAILAND BAHT		3/18/2026	1,730,000	145	0.00%
ROMANIAN LEU		3/18/2026	87,000	142	0.00%
ROMANIAN LEU		3/18/2026	(150,000)	141	0.00%
POLISH ZLOTY		3/18/2026	(85,000)	138	0.00%
EURO CURRENCY		3/18/2026	54,000	138	0.00%
CANADIAN DOLLAR		3/18/2026	40,000	136	0.00%
CZECH KORUNA		3/18/2026	660,000	132	0.00%
EURO CURRENCY		3/18/2026	19,000	129	0.00%
POUND STERLING		3/18/2026	(43,000)	128	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	35,000	126	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,170,000)	125	0.00%
POLISH ZLOTY		3/18/2026	200,000	118	0.00%
SOUTH AFRICAN RAND		3/18/2026	540,000	109	0.00%
POLISH ZLOTY		3/18/2026	475,000	106	0.00%
EURO CURRENCY		3/18/2026	49,000	104	0.00%
BRAZILIAN REAL		3/3/2026	155,000	102	0.00%
PHILIPPINE PESO		3/18/2026	(4,660,000)	99	0.00%
SOUTH AFRICAN RAND		3/18/2026	620,000	98	0.00%
EURO CURRENCY		3/18/2026	70,000	97	0.00%
CZECH KORUNA		3/18/2026	1,230,000	93	0.00%
INDONESIAN RUPIAH		3/25/2026	(671,000,000)	92	0.00%
SOUTH KOREAN WON		3/18/2026	67,440,000	85	0.00%
EURO CURRENCY		3/18/2026	(9,000)	84	0.00%
ROMANIAN LEU		3/18/2026	145,000	83	0.00%
EURO CURRENCY		3/18/2026	(39,000)	82	0.00%
KAZAKHSTAN TENGE		3/18/2026	(31,100,000)	82	0.00%
NIGERIAN NAIRA		6/8/2026	(35,337,000)	80	0.00%
SOUTH AFRICAN RAND		3/18/2026	330,000	79	0.00%
POLISH ZLOTY		3/18/2026	173,000	77	0.00%
MEXICAN PESO (NEW)		3/18/2026	(497,000)	70	0.00%
EURO CURRENCY		3/18/2026	82,000	68	0.00%
THAILAND BAHT		3/18/2026	310,000	66	0.00%
CZECH KORUNA		3/18/2026	242,000	65	0.00%
CZECH KORUNA		3/18/2026	(440,000)	58	0.00%
SOUTH AFRICAN RAND		3/18/2026	(940,000)	58	0.00%
INDIAN RUPEE		3/18/2026	(10,070,000)	57	0.00%
INDONESIAN RUPIAH		3/25/2026	(1,413,000,000)	54	0.00%
SOL		3/18/2026	35,000	54	0.00%
SOL		3/18/2026	118,000	52	0.00%
THAILAND BAHT		3/18/2026	2,810,000	49	0.00%
THAILAND BAHT		3/12/2026	171,000	49	0.00%
ROMANIAN LEU		3/18/2026	(60,000)	49	0.00%
INDIAN RUPEE		3/18/2026	1,870,000	48	0.00%
INDONESIAN RUPIAH		3/25/2026	(892,165,000)	47	0.00%
POLISH ZLOTY		3/18/2026	(150,000)	46	0.00%
COLOMBIAN PESO		3/18/2026	(86,000,000)	43	0.00%
HUNGARIAN FORINT		3/18/2026	(22,800,000)	41	0.00%
SINGAPORE DOLLAR		3/18/2026	75,000	38	0.00%
EURO CURRENCY		3/18/2026	62,000	35	0.00%
EURO CURRENCY		3/18/2026	69,000	33	0.00%
THAILAND BAHT		3/18/2026	1,290,000	32	0.00%
SOUTH AFRICAN RAND		3/18/2026	(870,000)	31	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(45,000)	27	0.00%
EURO CURRENCY		3/18/2026	(4,000)	26	0.00%
EURO CURRENCY		3/18/2026	40,000	26	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CHILEAN PESO		3/18/2026	(18,100,000)	25	0.00%
THAILAND BAHT		3/18/2026	(860,000)	25	0.00%
MEXICAN PESO (NEW)		3/18/2026	480,000	23	0.00%
INDONESIAN RUPIAH		3/25/2026	(285,000,000)	23	0.00%
EURO CURRENCY		3/18/2026	(92,000)	20	0.00%
MEXICAN PESO (NEW)		3/18/2026	(340,000)	19	0.00%
EURO CURRENCY		3/18/2026	(87,000)	18	0.00%
SOL		3/18/2026	79,000	18	0.00%
KAZAKHSTAN TENGE		5/26/2026	33,000,000	15	0.00%
EURO CURRENCY		3/18/2026	(45,000)	13	0.00%
ROMANIAN LEU		3/18/2026	230,000	10	0.00%
CZECH KORUNA		3/18/2026	1,840,000	10	0.00%
INDONESIAN RUPIAH		3/25/2026	698,000,000	9	0.00%
CZECH KORUNA		3/18/2026	89,000	8	0.00%
EURO CURRENCY		3/18/2026	30,000	8	0.00%
THAILAND BAHT		8/26/2026	64,000	7	0.00%
CANADIAN DOLLAR		3/18/2026	20,000	7	0.00%
EURO CURRENCY		3/18/2026	(11,000)	6	0.00%
EURO CURRENCY		3/18/2026	30,000	5	0.00%
MEXICAN PESO (NEW)		3/18/2026	3,000	(1)	0.00%
EURO CURRENCY		3/18/2026	(57,000)	(2)	0.00%
SERBIAN DINAR		3/18/2026	(1,572,000)	(2)	0.00%
URUGUAYAN PESO		3/18/2026	(680,000)	(2)	0.00%
EURO CURRENCY		3/18/2026	(17,000)	(4)	0.00%
SOL		3/18/2026	(55,000)	(4)	0.00%
INDONESIAN RUPIAH		3/25/2026	411,270,000	(5)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(490,000)	(5)	0.00%
EURO CURRENCY		3/18/2026	(6,000)	(8)	0.00%
SOL		3/18/2026	140,000	(8)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(7,000)	(12)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(5,000)	(13)	0.00%
EURO CURRENCY		3/18/2026	(8,000)	(15)	0.00%
INDONESIAN RUPIAH		3/25/2026	894,000,000	(17)	0.00%
CANADIAN DOLLAR		3/18/2026	(35,000)	(18)	0.00%
BRAZILIAN REAL		6/2/2026	(90,000)	(18)	0.00%
EURO CURRENCY		3/18/2026	(4,000)	(20)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(11,000)	(23)	0.00%
THAILAND BAHT		3/18/2026	752,000	(23)	0.00%
MEXICAN PESO (NEW)		3/18/2026	400,000	(23)	0.00%
EURO CURRENCY		3/18/2026	(8,000)	(23)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	35,000	(24)	0.00%
EURO CURRENCY		3/18/2026	55,000	(24)	0.00%
SOL		3/18/2026	(80,000)	(25)	0.00%
POLISH ZLOTY		3/18/2026	(125,000)	(28)	0.00%
CZECH KORUNA		3/18/2026	(3,440,000)	(32)	0.00%
POLISH ZLOTY		3/18/2026	(115,000)	(34)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		3/18/2026	(6,000)	(35)	0.00%
CHILEAN PESO		3/18/2026	30,224,000	(36)	0.00%
CANADIAN DOLLAR		3/18/2026	(35,000)	(38)	0.00%
EURO CURRENCY		3/18/2026	62,000	(42)	0.00%
EURO CURRENCY		3/18/2026	(7,000)	(44)	0.00%
INDIAN RUPEE		3/18/2026	(9,250,000)	(45)	0.00%
INDIAN RUPEE		6/4/2026	2,976,000	(45)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(320,000)	(50)	0.00%
EURO CURRENCY		3/18/2026	22,000	(54)	0.00%
THAILAND BAHT		3/18/2026	3,260,000	(54)	0.00%
SINGAPORE DOLLAR		3/18/2026	(100,000)	(55)	0.00%
EURO CURRENCY		3/18/2026	37,000	(56)	0.00%
ROMANIAN LEU		3/18/2026	(605,000)	(56)	0.00%
SOUTH AFRICAN RAND		8/26/2026	(339,000)	(65)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(123,000)	(66)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(820,000)	(68)	0.00%
NIGERIAN NAIRA		3/18/2026	(15,313,000)	(71)	0.00%
SOL		3/18/2026	280,000	(72)	0.00%
ROMANIAN LEU		3/18/2026	419,000	(74)	0.00%
POLISH ZLOTY		3/18/2026	80,000	(76)	0.00%
BRAZILIAN REAL		3/3/2026	(120,000)	(79)	0.00%
THAILAND BAHT		3/18/2026	5,290,000	(79)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(94,000)	(82)	0.00%
INDIAN RUPEE		3/18/2026	1,840,000	(84)	0.00%
ROMANIAN LEU		3/18/2026	(120,000)	(85)	0.00%
THAILAND BAHT		3/18/2026	(2,690,000)	(89)	0.00%
INDONESIAN RUPIAH		3/25/2026	(685,000,000)	(92)	0.00%
INDONESIAN RUPIAH		3/25/2026	(1,201,000,000)	(92)	0.00%
SOL		3/18/2026	70,000	(97)	0.00%
THAILAND BAHT		3/18/2026	950,000	(107)	0.00%
INDONESIAN RUPIAH		3/25/2026	1,494,000,000	(108)	0.00%
CZECH KORUNA		3/18/2026	(1,530,000)	(108)	0.00%
THAILAND BAHT		3/18/2026	3,870,000	(113)	0.00%
EURO CURRENCY		3/18/2026	212,000	(117)	0.00%
EURO CURRENCY		3/18/2026	(21,000)	(118)	0.00%
EURO CURRENCY		3/18/2026	7,000	(120)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(400,000)	(124)	0.00%
EURO CURRENCY		3/18/2026	(49,000)	(131)	0.00%
SOUTH KOREAN WON		3/18/2026	(66,590,000)	(134)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(88,000)	(137)	0.00%
THAILAND BAHT		3/18/2026	(1,970,000)	(148)	0.00%
TURKISH LIRA		5/11/2026	(15,720,000)	(164)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(310,000)	(170)	0.00%
POLISH ZLOTY		3/18/2026	(250,000)	(171)	0.00%
THAILAND BAHT		3/18/2026	(1,380,000)	(174)	0.00%
SOUTH KOREAN WON		3/18/2026	(137,550,000)	(181)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
THAILAND BAHT		3/18/2026	2,740,000	(188)	0.00%
CANADIAN DOLLAR		3/18/2026	30,000	(192)	0.00%
CZECH KORUNA		3/18/2026	3,910,000	(194)	0.00%
THAILAND BAHT		3/18/2026	2,260,000	(195)	0.00%
THAILAND BAHT		3/18/2026	(2,110,000)	(196)	0.00%
SINGAPORE DOLLAR		3/18/2026	60,000	(196)	0.00%
SINGAPORE DOLLAR		3/18/2026	(105,000)	(201)	0.00%
CZECH KORUNA		3/18/2026	(810,000)	(205)	0.00%
POLISH ZLOTY		3/18/2026	(165,000)	(217)	0.00%
CZECH KORUNA		3/18/2026	(640,000)	(219)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(350,000)	(220)	0.00%
POLISH ZLOTY		3/18/2026	(375,000)	(223)	0.00%
INDIAN RUPEE		3/18/2026	(3,550,000)	(230)	0.00%
CZECH KORUNA		3/18/2026	(600,000)	(230)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(590,000)	(232)	0.00%
INDIAN RUPEE		3/18/2026	(2,270,000)	(241)	0.00%
INDIAN RUPEE		3/18/2026	15,430,000	(242)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(940,000)	(242)	0.00%
INDIAN RUPEE		3/18/2026	(6,480,000)	(245)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(227,000)	(246)	0.00%
THAILAND BAHT		3/18/2026	4,470,000	(247)	0.00%
HUNGARIAN FORINT		3/18/2026	(5,800,000)	(251)	0.00%
HUNGARIAN FORINT		3/18/2026	(17,100,000)	(261)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(282,000)	(267)	0.00%
INDONESIAN RUPIAH		3/25/2026	1,089,000,000	(269)	0.00%
POLISH ZLOTY		3/18/2026	518,000	(270)	0.00%
ROMANIAN LEU		3/18/2026	(160,000)	(270)	0.00%
BRAZILIAN REAL		3/3/2026	(413,000)	(271)	0.00%
KAZAKHSTAN TENGE		3/18/2026	(7,800,000)	(271)	0.00%
SOUTH KOREAN WON		3/18/2026	48,710,000	(272)	0.00%
INDIAN RUPEE		3/18/2026	(7,317,000)	(272)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,690,000)	(273)	0.00%
INDONESIAN RUPIAH		3/25/2026	(994,000,000)	(274)	0.00%
EURO CURRENCY		3/18/2026	(62,000)	(274)	0.00%
INDIAN RUPEE		6/4/2026	3,254,000	(276)	0.00%
SINGAPORE DOLLAR		3/18/2026	(75,000)	(281)	0.00%
SINGAPORE DOLLAR		3/18/2026	(90,000)	(282)	0.00%
SOUTH KOREAN WON		3/18/2026	49,650,000	(294)	0.00%
POUND STERLING		3/18/2026	(74,000)	(300)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(222,000)	(312)	0.00%
INDONESIAN RUPIAH		3/25/2026	1,996,000,000	(314)	0.00%
EURO CURRENCY		3/18/2026	(26,000)	(318)	0.00%
POUND STERLING		3/18/2026	34,000	(320)	0.00%
EGYPTIAN POUND		7/15/2026	1,334,000	(322)	0.00%
EURO CURRENCY		3/18/2026	59,000	(326)	0.00%
INDIAN RUPEE		3/18/2026	4,470,000	(333)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BRAZILIAN REAL		3/3/2026	(510,000)	(334)	0.00%
EURO CURRENCY		3/18/2026	49,000	(341)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(2,562,000)	(342)	0.00%
TURKISH LIRA		3/18/2026	(1,990,000)	(342)	0.00%
SOL		3/18/2026	(425,000)	(343)	0.00%
BRAZILIAN REAL		3/3/2026	(70,000)	(350)	0.00%
INDIAN RUPEE		3/18/2026	(3,900,000)	(369)	0.00%
THAILAND BAHT		3/18/2026	(2,600,000)	(382)	0.00%
INDIAN RUPEE		3/18/2026	11,050,000	(395)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(210,000)	(400)	0.00%
HUNGARIAN FORINT		3/18/2026	(38,100,000)	(400)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(198,000)	(409)	0.00%
CZECH KORUNA		3/18/2026	1,010,000	(417)	0.00%
INDONESIAN RUPIAH		3/25/2026	(1,277,000,000)	(426)	0.00%
EURO CURRENCY		3/18/2026	(51,000)	(429)	0.00%
INDIAN RUPEE		3/18/2026	4,890,000	(431)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(261,000)	(440)	0.00%
SINGAPORE DOLLAR		3/18/2026	(55,000)	(443)	0.00%
NIGERIAN NAIRA		8/5/2026	90,007,000	(451)	0.00%
HUNGARIAN FORINT		3/18/2026	(12,200,000)	(453)	0.00%
CANADIAN DOLLAR		3/18/2026	55,000	(460)	0.00%
POLISH ZLOTY		3/18/2026	(170,000)	(464)	0.00%
POLISH ZLOTY		5/19/2026	(81,000)	(464)	0.00%
POLISH ZLOTY		3/18/2026	110,000	(467)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(940,000)	(469)	0.00%
EURO CURRENCY		3/18/2026	(58,000)	(470)	0.00%
POLISH ZLOTY		3/18/2026	(200,000)	(471)	0.00%
POLISH ZLOTY		3/18/2026	175,000	(499)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,020,000)	(500)	0.00%
CZECH KORUNA		3/18/2026	(1,610,000)	(501)	0.00%
EURO CURRENCY		3/18/2026	(74,000)	(502)	0.00%
CANADIAN DOLLAR		3/18/2026	90,000	(509)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(440,000)	(554)	0.00%
THAILAND BAHT		3/18/2026	(1,360,000)	(557)	0.00%
BRAZILIAN REAL		3/3/2026	(255,000)	(575)	0.00%
SOUTH AFRICAN RAND		3/18/2026	800,000	(576)	0.00%
CZECH KORUNA		3/18/2026	(1,780,000)	(587)	0.00%
HUNGARIAN FORINT		3/18/2026	(8,600,000)	(587)	0.00%
CZECH KORUNA		3/18/2026	(900,000)	(588)	0.00%
COLOMBIAN PESO		3/18/2026	251,900,000	(600)	0.00%
POLISH ZLOTY		3/18/2026	396,000	(600)	0.00%
THAILAND BAHT		3/18/2026	(3,320,000)	(607)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(35,000)	(615)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(220,000)	(619)	0.00%
BRAZILIAN REAL		3/3/2026	(952,000)	(624)	0.00%
EURO CURRENCY		3/18/2026	(39,000)	(636)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CANADIAN DOLLAR		3/18/2026	(120,000)	(643)	0.00%
INDIAN RUPEE		3/18/2026	13,715,000	(669)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(60,000)	(669)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(960,000)	(671)	0.00%
EGYPTIAN POUND		7/22/2026	2,439,000	(688)	0.00%
YUAN RENMINBI OFFSHORE		3/18/2026	(805,000)	(725)	0.00%
ROMANIAN LEU		3/18/2026	(257,000)	(726)	0.00%
CANADIAN DOLLAR		3/18/2026	(142,000)	(727)	0.00%
INDONESIAN RUPIAH		3/25/2026	(1,477,000,000)	(735)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,470,000)	(760)	0.00%
EGYPTIAN POUND		7/6/2026	3,760,000	(768)	0.00%
THAILAND BAHT		3/18/2026	(1,730,000)	(772)	0.00%
THAILAND BAHT		3/18/2026	(3,190,000)	(779)	0.00%
COLOMBIAN PESO		3/18/2026	270,300,000	(779)	0.00%
KAZAKHSTAN TENGE		3/18/2026	(19,100,000)	(810)	0.00%
POLISH ZLOTY		3/18/2026	(320,000)	(815)	0.00%
COLOMBIAN PESO		3/18/2026	270,300,000	(818)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(780,000)	(833)	0.00%
TURKISH LIRA		3/18/2026	(7,030,000)	(838)	0.00%
EURO CURRENCY		3/18/2026	(84,000)	(840)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(190,000)	(852)	0.00%
INDIAN RUPEE		3/18/2026	(6,760,000)	(853)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,410,000)	(855)	0.00%
CZECH KORUNA		3/18/2026	(1,327,000)	(863)	0.00%
THAILAND BAHT		3/18/2026	(2,100,000)	(876)	0.00%
MALAYSIAN RINGGIT		3/18/2026	(330,000)	(890)	0.00%
AUSTRALIAN DOLLAR		3/18/2026	(80,000)	(893)	0.00%
EURO CURRENCY		3/18/2026	(64,000)	(897)	0.00%
EURO CURRENCY		3/18/2026	(83,000)	(921)	0.00%
ARGENTINE PESO		7/14/2026	(51,480,000)	(926)	0.00%
ARGENTINE PESO		7/14/2026	(51,480,000)	(926)	0.00%
NEW ZEALAND DOLLAR		3/18/2026	(50,000)	(950)	0.00%
INDIAN RUPEE		3/18/2026	10,920,000	(987)	0.00%
INDIAN RUPEE		3/18/2026	10,030,000	(1,011)	0.00%
THAILAND BAHT		3/18/2026	(2,190,000)	(1,026)	0.00%
MEXICAN PESO (NEW)		3/18/2026	(1,080,000)	(1,076)	0.00%
COLOMBIAN PESO		3/18/2026	120,000,000	(1,078)	0.00%
SOUTH KOREAN WON		3/18/2026	(63,390,000)	(1,083)	0.00%
EURO CURRENCY		3/18/2026	97,000	(1,102)	0.00%
BRAZILIAN REAL		3/3/2026	(295,000)	(1,118)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(490,000)	(1,121)	0.00%
BRAZILIAN REAL		3/3/2026	(250,000)	(1,126)	0.00%
POLISH ZLOTY		3/18/2026	(240,000)	(1,129)	0.00%
THAILAND BAHT		3/18/2026	(1,600,000)	(1,144)	0.00%
CZECH KORUNA		3/18/2026	(1,320,000)	(1,157)	0.00%
CZECH KORUNA		3/18/2026	(1,710,000)	(1,160)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BRAZILIAN REAL		3/3/2026	(155,000)	(1,162)	0.00%
BRAZILIAN REAL		3/3/2026	(180,000)	(1,167)	0.00%
EGYPTIAN POUND		8/10/2026	2,070,000	(1,187)	0.00%
SOUTH AFRICAN RAND		3/18/2026	(1,030,000)	(1,187)	0.00%
ARGENTINE PESO		5/12/2026	(54,305,000)	(1,229)	-0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	(607,000)	(1,233)	-0.01%
MEXICAN PESO (NEW)		3/18/2026	(1,270,000)	(1,234)	-0.01%
THAILAND BAHT		3/18/2026	(3,850,000)	(1,282)	-0.01%
MALAYSIAN RINGGIT		3/18/2026	(100,000)	(1,297)	-0.01%
SOUTH AFRICAN RAND		4/9/2026	(615,000)	(1,306)	-0.01%
COLOMBIAN PESO		3/18/2026	(184,600,000)	(1,307)	-0.01%
YUAN RENMINBI OFFSHORE		7/13/2026	(581,000)	(1,318)	-0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	(628,000)	(1,341)	-0.01%
BRAZILIAN REAL		3/3/2026	(285,000)	(1,358)	-0.01%
YUAN RENMINBI OFFSHORE		7/15/2026	(618,000)	(1,361)	-0.01%
CHILEAN PESO		3/18/2026	65,801,000	(1,363)	-0.01%
COLOMBIAN PESO		3/18/2026	(269,000,000)	(1,508)	-0.01%
BRAZILIAN REAL		6/2/2026	6,367,000	(1,544)	-0.01%
SOUTH KOREAN WON		3/18/2026	(106,200,000)	(1,574)	-0.01%
THAILAND BAHT		3/18/2026	(4,500,000)	(1,590)	-0.01%
TURKISH LIRA		2/10/2027	15,720,000	(1,605)	-0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	(714,000)	(1,610)	-0.01%
THAILAND BAHT		3/18/2026	(5,230,000)	(1,704)	-0.01%
YUAN RENMINBI OFFSHORE		3/18/2026	(1,094,000)	(1,708)	-0.01%
HUNGARIAN FORINT		3/18/2026	(15,000,000)	(1,727)	-0.01%
SOUTH AFRICAN RAND		3/12/2026	(288,000)	(1,820)	-0.01%
KAZAKHSTAN TENGE		3/18/2026	(45,700,000)	(1,833)	-0.01%
AUSTRALIAN DOLLAR		3/18/2026	(45,000)	(1,870)	-0.01%
BRAZILIAN REAL		3/3/2026	(145,000)	(1,916)	-0.01%
HUNGARIAN FORINT		3/18/2026	(27,538,000)	(1,927)	-0.01%
INDONESIAN RUPIAH		3/25/2026	(6,527,000,000)	(1,931)	-0.01%
TURKISH LIRA		4/29/2026	(25,660,000)	(1,943)	-0.01%
THAILAND BAHT		3/18/2026	(3,400,000)	(1,983)	-0.01%
SOUTH AFRICAN RAND		3/18/2026	(600,000)	(2,011)	-0.01%
INDIAN RUPEE		3/18/2026	126,280,000	(2,054)	-0.01%
HUNGARIAN FORINT		3/18/2026	(19,600,000)	(2,085)	-0.01%
BRAZILIAN REAL		3/3/2026	(220,000)	(2,186)	-0.01%
CZECH KORUNA		3/18/2026	(2,580,000)	(2,275)	-0.01%
PHILIPPINE PESO		3/18/2026	(4,290,000)	(2,416)	-0.01%
BRAZILIAN REAL		3/3/2026	(300,000)	(2,452)	-0.01%
POUND STERLING		3/18/2026	74,000	(2,534)	-0.01%
MALAYSIAN RINGGIT		3/18/2026	(270,000)	(2,544)	-0.01%
SOUTH AFRICAN RAND		3/18/2026	(1,100,000)	(2,727)	-0.01%
COLOMBIAN PESO		3/18/2026	532,000,000	(2,749)	-0.01%
MEXICAN PESO (NEW)		3/18/2026	(969,000)	(2,794)	-0.01%
SOUTH AFRICAN RAND		3/18/2026	(1,310,000)	(2,796)	-0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
HUNGARIAN FORINT		3/18/2026	(25,100,000)	(3,025)	-0.01%
MEXICAN PESO (NEW)		3/18/2026	(7,560,000)	(3,063)	-0.01%
SOUTH AFRICAN RAND		3/18/2026	(4,890,000)	(3,127)	-0.01%
BRAZILIAN REAL		3/3/2026	(435,000)	(3,268)	-0.01%
COLOMBIAN PESO		3/18/2026	708,800,000	(3,273)	-0.01%
SOUTH AFRICAN RAND		3/18/2026	(950,000)	(3,558)	-0.01%
SOUTH AFRICAN RAND		7/9/2026	(1,600,000)	(3,659)	-0.02%
MEXICAN PESO (NEW)		3/18/2026	(1,556,000)	(4,114)	-0.02%
NEW ZEALAND DOLLAR		3/18/2026	(260,000)	(4,138)	-0.02%
THAILAND BAHT		3/18/2026	(8,040,000)	(4,205)	-0.02%
YUAN RENMINBI OFFSHORE		3/18/2026	(3,548,000)	(4,903)	-0.02%
AUSTRALIAN DOLLAR		3/18/2026	(110,000)	(4,986)	-0.02%
THAILAND BAHT		3/18/2026	(10,710,000)	(5,410)	-0.02%
TURKISH LIRA		1/29/2027	25,660,000	(5,426)	-0.02%
MALAYSIAN RINGGIT		3/18/2026	(1,620,000)	(5,513)	-0.02%
INDONESIAN RUPIAH		3/25/2026	24,834,998,000	(5,903)	-0.02%
SINGAPORE DOLLAR		3/18/2026	(470,000)	(5,976)	-0.03%
BRAZILIAN REAL		3/3/2026	(1,475,000)	(6,431)	-0.03%
BRAZILIAN REAL		3/3/2026	(390,000)	(6,670)	-0.03%
TURKISH LIRA		9/16/2026	(25,080,000)	(8,660)	-0.04%
CHILEAN PESO		3/18/2026	(184,945,000)	(9,907)	-0.04%
BRAZILIAN REAL		3/12/2026	(585,000)	(9,935)	-0.04%
BRAZILIAN REAL		3/3/2026	(625,000)	(10,412)	-0.04%
MEXICAN PESO (NEW)		3/18/2026	(3,822,000)	(10,608)	-0.04%
TURKISH LIRA		9/16/2026	(13,670,000)	(16,147)	-0.07%
TURKISH LIRA		7/17/2026	(15,735,000)	(17,176)	-0.07%
TURKISH LIRA		3/18/2026	(25,080,000)	(20,295)	-0.09%
BRAZILIAN REAL		3/3/2026	(1,600,000)	(24,014)	-0.10%
EURO CURRENCY		3/18/2026	(3,711,581)	(26,797)	-0.11%
TURKISH LIRA		4/28/2026	(15,735,000)	(32,110)	-0.14%
TURKISH LIRA		4/28/2026	(15,735,000)	(33,707)	-0.14%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
BRAZILIAN REAL		3/3/2026	285,000	248	0.00%
BRAZILIAN REAL		3/3/2026	(1,340,000)	(1,167)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury 5-Year Note Future		6/30/2026	1,300,000	3,886	0.02%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	300,000	2,644	0.01%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	200,000	2,325	0.01%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	300,000	1,418	0.01%
Euro-Schatz Future		3/6/2026	100,000	111	0.00%
U.S. Treasury Notes		3/15/2028	(400,000)	(440)	0.00%
U.S. Treasury 10-Year Note Future		6/18/2026	(800,000)	(2,332)	-0.01%
Euro-BOBL Future		3/6/2026	(500,000)	(4,553)	-0.02%
Euro-BUND Future		3/6/2026	(300,000)	(7,435)	-0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - WRITTEN OPTIONS					
Call USD vs. Put THB		5/15/2026	(362,000)	6,580	0.03%
99D12OYB USD CALL THB PUT AUG26 30.7 CALL		8/24/2026	(356,000)	555	0.00%
Call BRL vs. Put USD		3/10/2026	(596,000)	492	0.00%
99D12OYH USD PUT THB CALL AUG26 30.7 PUT		8/24/2026	(356,000)	(554)	0.00%
Call ZAR vs. Put USD		7/7/2026	(300,000)	(3,503)	-0.01%
Call THB vs. Put USD		5/15/2026	(362,000)	(8,108)	-0.03%
TOTAL INVESTMENTS				23,464,965	98.80%
OTHER ASSETS LESS LIABILITIES				285,744	1.20%
TOTAL NET ASSETS				23,750,709	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 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. Please read it carefully before investing.

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