

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			4,579,349	4,579,349	2.80%
COMMON STOCKS					
NVIDIA Corp.			22,250	3,942,478	2.41%
Apple, Inc.			12,419	3,280,851	2.01%
Microsoft Corp.			6,451	2,533,566	1.55%
Alphabet, Inc.			7,406	2,308,895	1.41%
Amazon.com, Inc.			8,625	1,811,250	1.11%
Broadcom, Inc.			4,531	1,447,881	0.89%
Meta Platforms, Inc.			2,232	1,446,738	0.89%
Alphabet, Inc.			3,302	1,028,342	0.63%
Taiwan Semiconductor Manufacturing Co. Ltd.			2,741	1,026,724	0.63%
Taiwan Semiconductor Manufacturing Co. Ltd.			15,000	935,972	0.57%
JP Morgan Chase & Co.			3,013	904,804	0.55%
Tesla, Inc.			1,929	776,442	0.48%
ASML Holding NV			513	746,111	0.46%
Eli Lilly & Co.			669	703,781	0.43%
Samsung Electronics Co. Ltd.			4,222	631,912	0.39%
Visa, Inc.			1,706	546,159	0.33%
Tencent Holdings Ltd.			7,700	506,612	0.31%
AstraZeneca PLC			2,291	482,101	0.29%
Roche Holding AG			1,007	479,233	0.29%
Netflix, Inc.			4,596	442,319	0.27%
Novartis AG			2,608	438,514	0.27%
Berkshire Hathaway, Inc.			866	437,287	0.27%
Procter & Gamble Co.			2,538	424,354	0.26%
General Electric Co.			1,223	418,584	0.26%
Exxon Mobil Corp.			2,706	412,665	0.25%
Coca-Cola Co.			4,816	392,793	0.24%
Morgan Stanley			2,229	371,151	0.23%
DBS Group Holdings Ltd.			8,110	365,316	0.22%
Walmart, Inc.			2,845	364,018	0.22%
SK Hynix, Inc.			476	351,951	0.22%
Johnson & Johnson			1,416	351,777	0.22%
HSBC Holdings PLC			18,400	342,911	0.21%
RTX Corp.			1,662	336,754	0.21%
Intesa Sanpaolo SpA			48,016	329,464	0.20%
Advanced Micro Devices, Inc.			1,637	327,744	0.20%
Parker-Hannifin Corp.			319	321,928	0.20%
Iberdrola SA			13,027	307,480	0.19%
GE Vernova, Inc.			350	305,760	0.19%
Banco Bilbao Vizcaya Argentaria SA			13,173	305,108	0.19%
Mitsubishi UFJ Financial Group, Inc.			16,200	300,737	0.18%

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Costco Wholesale Corp.			297	300,205	0.18%
Vertiv Holdings Co.			1,158	295,163	0.18%
Samsung Electronics Co. Ltd.			81	295,002	0.18%
Micron Technology, Inc.			693	285,772	0.17%
Alibaba Group Holding Ltd.			15,700	284,119	0.17%
NextEra Energy, Inc.			3,011	282,341	0.17%
American Express Co.			907	280,172	0.17%
AbbVie, Inc.			1,203	279,192	0.17%
Chubb Ltd.			782	266,553	0.16%
Mastercard, Inc.			504	260,674	0.16%
Caterpillar, Inc.			349	259,248	0.16%
Siemens AG			891	257,627	0.16%
Arista Networks, Inc.			1,923	256,721	0.16%
ICICI Bank Ltd.			8,391	256,009	0.16%
Monster Beverage Corp.			2,978	254,023	0.16%
Hitachi Ltd.			7,600	248,803	0.15%
HDFC Bank Ltd.			7,790	248,112	0.15%
Blackrock, Inc.			230	244,543	0.15%
Home Depot, Inc.			631	240,234	0.15%
Thermo Fisher Scientific, Inc.			456	237,626	0.15%
Bristol-Myers Squibb Co.			3,740	233,264	0.14%
Booking Holdings, Inc.			55	233,164	0.14%
ConocoPhillips			2,005	227,487	0.14%
Cie Financiere Richemont SA			1,112	226,690	0.14%
Palantir Technologies, Inc.			1,629	223,483	0.14%
Moody's Corp.			466	222,557	0.14%
GSK PLC			7,479	222,226	0.14%
HSBC Holdings PLC			11,865	221,769	0.14%
Unilever PLC			3,012	221,328	0.14%
Cisco Systems, Inc.			2,752	218,674	0.13%
Lam Research Corp.			928	217,050	0.13%
TJX Cos., Inc.			1,333	215,493	0.13%
BAE Systems PLC			7,506	214,338	0.13%
Chevron Corp.			1,142	213,280	0.13%
Schneider Electric SE			649	212,100	0.13%
Mitsubishi Heavy Industries Ltd.			6,600	210,394	0.13%
Freeport-McMoRan, Inc.			3,004	204,512	0.13%
Airbus SE			941	204,341	0.13%
Bank of America Corp.			4,019	200,267	0.12%
Merck & Co., Inc.			1,584	196,131	0.12%
Westpac Banking Corp.			6,323	191,138	0.12%
Ecolab, Inc.			615	189,635	0.12%
Goldman Sachs Group, Inc.			217	186,527	0.11%
Walt Disney Co.			1,753	185,888	0.11%
Eaton Corp. PLC			494	185,704	0.11%
Howmet Aerospace, Inc.			707	185,609	0.11%

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O'Reilly Automotive, Inc.			1,971	185,037	0.11%
Amphenol Corp.			1,264	184,620	0.11%
Canadian Pacific Kansas City Ltd.			2,092	183,181	0.11%
Kia Corp.			1,282	183,054	0.11%
Rio Tinto PLC			1,843	182,586	0.11%
UnitedHealth Group, Inc.			617	180,948	0.11%
Nestle SA			1,651	180,389	0.11%
Agnico Eagle Mines Ltd.			717	180,100	0.11%
Uber Technologies, Inc.			2,335	176,106	0.11%
SAP SE			876	175,982	0.11%
Fast Retailing Co. Ltd.			400	175,385	0.11%
Banco Santander SA			13,795	173,983	0.11%
KLA Corp.			114	173,799	0.11%
Salesforce, Inc.			891	173,558	0.11%
Wells Fargo & Co.			2,127	173,244	0.11%
Oracle Corp.			1,188	172,735	0.11%
Philip Morris International, Inc.			923	172,444	0.11%
Medtronic PLC			1,761	171,979	0.11%
Applied Materials, Inc.			461	171,630	0.11%
PepsiCo, Inc.			1,005	170,589	0.10%
Intuitive Surgical, Inc.			335	168,676	0.10%
Vulcan Materials Co.			543	168,330	0.10%
Stryker Corp.			433	167,770	0.10%
Shell PLC			4,010	167,251	0.10%
Commonwealth Bank of Australia			1,344	166,752	0.10%
Spotify Technology SA			321	165,296	0.10%
ABB Ltd.			1,772	165,037	0.10%
MercadoLibre, Inc.			93	163,455	0.10%
Hoya Corp.			900	162,565	0.10%
Deere & Co.			258	162,465	0.10%
Toyota Motor Corp.			6,700	162,330	0.10%
Legrand SA			893	161,747	0.10%
Standard Chartered PLC			6,480	159,845	0.10%
Sherwin-Williams Co.			440	159,540	0.10%
TE Connectivity PLC			692	159,264	0.10%
AIA Group Ltd.			14,400	158,854	0.10%
Motorola Solutions, Inc.			320	154,323	0.09%
Lloyds Banking Group PLC			111,176	151,868	0.09%
Wheaton Precious Metals Corp.			932	151,868	0.09%
Boston Scientific Corp.			1,974	151,702	0.09%
Emerson Electric Co.			1,003	151,202	0.09%
Citigroup, Inc.			1,367	150,630	0.09%
Gilead Sciences, Inc.			1,006	149,844	0.09%
McDonald's Corp.			437	149,043	0.09%
Investor AB			3,554	148,243	0.09%
Mitsui & Co. Ltd.			3,900	146,210	0.09%

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Mitsubishi Electric Corp.			3,800	144,639	0.09%
HCA Healthcare, Inc.			272	144,078	0.09%
Intuit, Inc.			348	142,342	0.09%
Intel Corp.			3,119	142,258	0.09%
Amgen, Inc.			366	142,067	0.09%
Barclays PLC			23,364	141,813	0.09%
T-Mobile U.S., Inc.			653	141,760	0.09%
Mitsubishi Corp.			4,200	141,731	0.09%
Linde PLC			278	141,246	0.09%
International Business Machines Corp.			588	141,243	0.09%
Haleon PLC			25,525	140,105	0.09%
Shell PLC			3,334	139,638	0.09%
Equinor ASA			4,561	136,667	0.08%
Canadian Natural Resources Ltd.			3,122	136,571	0.08%
Simon Property Group, Inc.			662	134,949	0.08%
Hon Hai Precision Industry Co. Ltd.			8,882	134,296	0.08%
Verizon Communications, Inc.			2,677	134,225	0.08%
Deutsche Telekom AG			3,320	133,332	0.08%
Tesco PLC			20,450	132,384	0.08%
Safran SA			325	130,890	0.08%
Capital One Financial Corp.			669	130,883	0.08%
Canadian Imperial Bank of Commerce			1,293	130,613	0.08%
Volvo AB			3,323	129,293	0.08%
Sumitomo Mitsui Financial Group, Inc.			3,400	128,301	0.08%
Beiersdorf AG			1,007	127,381	0.08%
Industria de Diseno Textil SA			1,898	126,743	0.08%
Estee Lauder Cos., Inc.			1,153	126,219	0.08%
AT&T, Inc.			4,459	124,897	0.08%
Trane Technologies PLC			264	122,052	0.07%
Recruit Holdings Co. Ltd.			2,800	121,843	0.07%
Bayerische Motoren Werke AG			1,161	121,677	0.07%
Abbott Laboratories			1,044	121,469	0.07%
Cadence Design Systems, Inc.			397	119,656	0.07%
Reliance Industries Ltd.			1,940	118,922	0.07%
UBS Group AG			2,848	118,334	0.07%
Allianz SE			262	117,658	0.07%
Analog Devices, Inc.			325	115,632	0.07%
Lowe's Cos., Inc.			437	115,617	0.07%
SharkNinja, Inc.			938	115,252	0.07%
Siemens Energy AG			594	115,045	0.07%
Sony Group Corp.			5,000	114,941	0.07%
Hilton Worldwide Holdings, Inc.			367	114,423	0.07%
Charles Schwab Corp.			1,196	113,859	0.07%
Tokyo Electron Ltd.			400	112,550	0.07%
Johnson Controls International PLC			775	111,833	0.07%
Texas Instruments, Inc.			526	111,570	0.07%

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Boeing Co.			483	109,897	0.07%
McKesson Corp.			111	109,598	0.07%
Contemporary Amperex Technology Co. Ltd.			2,200	109,457	0.07%
Shopify, Inc.			905	109,253	0.07%
ITOCHU Corp.			7,500	108,591	0.07%
Baker Hughes Co.			1,658	108,201	0.07%
BYD Co. Ltd.			8,900	107,290	0.07%
U.S. Bancorp			1,961	107,188	0.07%
Hong Kong Exchanges & Clearing Ltd.			2,000	106,850	0.07%
Bank of Nova Scotia			1,404	106,511	0.07%
Techtronic Industries Co. Ltd.			6,500	105,272	0.06%
NU Holdings Ltd.			6,996	104,800	0.06%
Takeda Pharmaceutical Co. Ltd.			2,800	104,796	0.06%
Advantest Corp.			600	103,902	0.06%
TotalEnergies SE			1,290	103,331	0.06%
Honeywell International, Inc.			424	103,282	0.06%
AMETEK, Inc.			431	103,104	0.06%
Bank of Montreal			715	102,901	0.06%
Adobe, Inc.			392	102,865	0.06%
Prologis, Inc.			708	100,940	0.06%
Wesfarmers Ltd.			1,773	100,446	0.06%
ING Groep NV			3,477	100,322	0.06%
Infosys Ltd.			6,912	99,809	0.06%
L'Oreal SA			213	99,800	0.06%
Air Liquide SA			474	99,670	0.06%
Progressive Corp.			466	99,566	0.06%
Royal Bank of Canada			592	98,983	0.06%
BP PLC			15,256	98,880	0.06%
Union Pacific Corp.			373	98,838	0.06%
Tapestry, Inc.			630	97,946	0.06%
Vertex Pharmaceuticals, Inc.			197	97,876	0.06%
Comcast Corp.			3,154	97,648	0.06%
Singapore Telecommunications Ltd.			24,500	97,475	0.06%
SoftBank Group Corp.			3,800	97,303	0.06%
BHP Group Ltd.			2,379	96,529	0.06%
Disco Corp.			200	96,161	0.06%
Vinci SA			577	95,774	0.06%
Rolls-Royce Holdings PLC			5,322	95,701	0.06%
Atlas Copco AB			4,446	95,652	0.06%
Pfizer, Inc.			3,459	95,641	0.06%
Tokio Marine Holdings, Inc.			2,300	95,523	0.06%
BNP Paribas SA			848	95,215	0.06%
FedEx Corp.			245	94,815	0.06%
Anglo American PLC			1,895	94,546	0.06%
Erste Group Bank AG			788	93,531	0.06%
Keysight Technologies, Inc.			304	93,428	0.06%

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Snowflake, Inc.			554	93,299	0.06%
Toronto-Dominion Bank			948	92,350	0.06%
Corning, Inc.			612	92,033	0.06%
DNB Bank ASA			2,889	91,450	0.06%
Suncor Energy, Inc.			1,618	91,395	0.06%
BASF SE			1,574	90,159	0.06%
Macquarie Group Ltd.			594	90,146	0.06%
S&P Global, Inc.			204	90,144	0.06%
Accenture PLC			429	89,541	0.05%
Intercontinental Exchange, Inc.			543	89,123	0.05%
Starbucks Corp.			904	88,610	0.05%
Infineon Technologies AG			1,633	88,010	0.05%
Equinix, Inc.			90	87,683	0.05%
Eni SpA			3,713	86,716	0.05%
Williams Cos., Inc.			1,157	86,451	0.05%
Marathon Petroleum Corp.			436	86,420	0.05%
AutoZone, Inc.			23	86,378	0.05%
Alcon AG			994	86,168	0.05%
FANUC Corp.			1,900	86,032	0.05%
Ameriprise Financial, Inc.			183	86,032	0.05%
Coterra Energy, Inc.			2,793	85,438	0.05%
National Australia Bank Ltd.			2,449	85,354	0.05%
General Motors Co.			1,072	84,377	0.05%
Keyence Corp.			200	84,290	0.05%
Duke Energy Corp.			644	84,267	0.05%
ORIX Corp.			2,400	84,238	0.05%
Sysco Corp.			921	83,958	0.05%
British American Tobacco PLC			1,344	83,927	0.05%
Martin Marietta Materials, Inc.			124	83,895	0.05%
L3Harris Technologies, Inc.			229	83,480	0.05%
PNC Financial Services Group, Inc.			392	83,241	0.05%
Waste Management, Inc.			345	83,090	0.05%
Constellation Energy Corp.			251	82,800	0.05%
QUALCOMM, Inc.			577	82,142	0.05%
AXA SA			1,679	82,107	0.05%
CSX Corp.			1,916	81,794	0.05%
Cigna Group			282	81,729	0.05%
3M Co.			494	81,668	0.05%
DSV AS			316	81,566	0.05%
Corteva, Inc.			1,018	81,562	0.05%
Danaher Corp.			386	81,307	0.05%
Grupo Mexico SAB de CV			6,393	81,306	0.05%
Waste Connections, Inc.			472	81,245	0.05%
Targa Resources Corp.			344	81,115	0.05%
Cintas Corp.			402	80,854	0.05%
Novo Nordisk AS			2,137	80,829	0.05%

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American International Group, Inc.			1,003	80,731	0.05%
ServiceNow, Inc.			745	80,467	0.05%
PACCAR, Inc.			637	80,319	0.05%
Norfolk Southern Corp.			255	80,259	0.05%
Welltower, Inc.			387	80,155	0.05%
CrowdStrike Holdings, Inc.			215	79,976	0.05%
Deutsche Post AG			1,358	79,966	0.05%
KDDI Corp.			4,600	79,017	0.05%
CBRE Group, Inc.			533	78,703	0.05%
CVS Health Corp.			983	78,542	0.05%
Aflac, Inc.			693	78,260	0.05%
Teva Pharmaceutical Industries Ltd.			2,302	77,946	0.05%
Ford Motor Co.			5,525	77,847	0.05%
General Dynamics Corp.			218	77,837	0.05%
Prosus NV			1,511	77,666	0.05%
Bridgestone Corp.			3,200	77,248	0.05%
Mondelez International, Inc.			1,242	76,482	0.05%
Ross Stores, Inc.			371	76,292	0.05%
Palo Alto Networks, Inc.			511	76,098	0.05%
Northrop Grumman Corp.			105	76,060	0.05%
Western Digital Corp.			271	75,799	0.05%
Constellation Software, Inc.			41	75,765	0.05%
National Grid PLC			4,046	75,687	0.05%
Automatic Data Processing, Inc.			351	75,240	0.05%
Cheniere Energy, Inc.			319	75,198	0.05%
ANZ Group Holdings Ltd.			2,641	75,165	0.05%
Anheuser-Busch InBev SA			920	74,810	0.05%
Vale SA			4,347	74,681	0.05%
EssilorLuxottica SA			281	74,377	0.05%
ONEOK, Inc.			896	74,162	0.05%
TransDigm Group, Inc.			56	72,956	0.04%
LVMH Moet Hennessy Louis Vuitton SE			114	72,848	0.04%
AppLovin Corp.			166	72,172	0.04%
NetEase, Inc.			3,200	72,081	0.04%
Prudential PLC			4,691	71,850	0.04%
Yum China Holdings, Inc.			1,304	71,603	0.04%
Mizuho Financial Group, Inc.			1,600	71,382	0.04%
Axis Bank Ltd.			945	71,348	0.04%
Southern Co.			732	71,282	0.04%
Mahindra & Mahindra Ltd.			1,867	70,759	0.04%
Compass Group PLC			2,279	69,791	0.04%
Lonza Group AG			100	69,554	0.04%
Illinois Tool Works, Inc.			239	69,461	0.04%
RELX PLC			1,983	69,273	0.04%
NXP Semiconductors NV			305	69,238	0.04%
Argenx SE			88	68,357	0.04%

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CME Group, Inc.			213	68,054	0.04%
Altria Group, Inc.			985	68,004	0.04%
Sanofi SA			692	67,679	0.04%
Newmont Corp.			518	67,340	0.04%
China Construction Bank Corp.			66,000	67,148	0.04%
Shin-Etsu Chemical Co. Ltd.			1,700	66,932	0.04%
Astellas Pharma, Inc.			4,000	66,566	0.04%
Blackstone, Inc.			587	66,548	0.04%
APR Corp.			304	66,041	0.04%
Chocoladefabriken Lindt & Spruengli AG			4	66,039	0.04%
IDEXX Laboratories, Inc.			100	65,673	0.04%
Mercedes-Benz Group AG			947	65,522	0.04%
Sea Ltd.			604	65,504	0.04%
Xiaomi Corp.			14,800	65,459	0.04%
Manulife Financial Corp.			1,837	65,410	0.04%
Teledyne Technologies, Inc.			96	65,386	0.04%
China Merchants Bank Co. Ltd.			10,500	65,317	0.04%
Marvell Technology, Inc.			797	65,107	0.04%
Hershey Co.			275	64,977	0.04%
Phillips 66			419	64,664	0.04%
FirstRand Ltd.			10,365	64,590	0.04%
Larsen & Toubro Ltd.			1,388	64,403	0.04%
Ventas, Inc.			744	64,103	0.04%
Rheinmetall AG			32	63,302	0.04%
Seagate Technology Holdings PLC			155	63,215	0.04%
Murata Manufacturing Co. Ltd.			2,400	62,760	0.04%
Carrier Global Corp.			969	62,404	0.04%
Synopsys, Inc.			150	62,100	0.04%
Elevance Health, Inc.			194	62,080	0.04%
Otsuka Holdings Co. Ltd.			900	62,019	0.04%
Sempre			644	61,998	0.04%
Diageo PLC			2,756	61,808	0.04%
MediaTek, Inc.			1,000	61,600	0.04%
Rio Tinto Ltd.			516	61,342	0.04%
United Parcel Service, Inc.			528	61,227	0.04%
Japan Tobacco, Inc.			1,600	61,215	0.04%
EOG Resources, Inc.			491	60,923	0.04%
Atmos Energy Corp.			326	60,894	0.04%
Arthur J Gallagher & Co.			266	60,701	0.04%
Zurich Insurance Group AG			80	60,346	0.04%
Shinhan Financial Group Co. Ltd.			897	60,329	0.04%
China Life Insurance Co. Ltd.			15,000	60,174	0.04%
ResMed, Inc.			233	59,709	0.04%
SLB Ltd.			1,161	59,606	0.04%
Otis Worldwide Corp.			642	59,424	0.04%
Valero Energy Corp.			290	59,346	0.04%

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Fortinet, Inc.			750	59,273	0.04%
Public Service Enterprise Group, Inc.			686	59,044	0.04%
Public Storage			192	58,956	0.04%
PDD Holdings, Inc.			568	58,919	0.04%
Geberit AG			70	58,860	0.04%
Airbnb, Inc.			435	58,773	0.04%
Yum! Brands, Inc.			349	58,688	0.04%
CRH PLC			488	58,550	0.04%
RWE AG			909	58,475	0.04%
Fortis, Inc.			1,003	57,700	0.04%
Hermes International SCA			24	57,683	0.04%
Xcel Energy, Inc.			689	57,435	0.04%
Shenzhen Inovance Technology Co. Ltd.			5,400	57,340	0.04%
Colgate-Palmolive Co.			577	57,204	0.03%
Sumitomo Metal Mining Co. Ltd.			700	56,853	0.03%
UniCredit SpA			664	56,538	0.03%
Hanwha Aerospace Co. Ltd.			68	56,527	0.03%
Consolidated Edison, Inc.			498	56,035	0.03%
Sun Hung Kai Properties Ltd.			3,000	55,772	0.03%
TC Energy Corp.			865	55,582	0.03%
Deutsche Bank AG			1,566	55,520	0.03%
Regeneron Pharmaceuticals, Inc.			71	55,499	0.03%
WEC Energy Group, Inc.			471	55,088	0.03%
Reckitt Benckiser Group PLC			624	54,974	0.03%
Enel SpA			4,571	54,966	0.03%
American Tower Corp.			286	54,872	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			84	54,820	0.03%
Zoetis, Inc.			418	54,800	0.03%
CenterPoint Energy, Inc.			1,254	54,549	0.03%
Danone SA			630	54,179	0.03%
Live Nation Entertainment, Inc.			333	53,993	0.03%
Roper Technologies, Inc.			154	53,858	0.03%
Marsh & McLennan Cos., Inc.			288	53,781	0.03%
Cummins, Inc.			92	53,716	0.03%
Warner Bros Discovery, Inc.			1,901	53,551	0.03%
Petroleo Brasileiro SA - Petrobras			3,213	53,432	0.03%
Kinder Morgan, Inc.			1,604	53,365	0.03%
Air Products & Chemicals, Inc.			193	53,204	0.03%
Autodesk, Inc.			216	53,108	0.03%
Quanta Services, Inc.			94	52,930	0.03%
Sika AG			256	52,878	0.03%
Royal Caribbean Cruises Ltd.			169	52,552	0.03%
Crown Castle, Inc.			583	52,202	0.03%
Canadian National Railway Co.			464	52,069	0.03%
Hyundai Motor Co.			111	52,040	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Woodside Energy Group Ltd.			2,543	51,920	0.03%
Darden Restaurants, Inc.			240	51,324	0.03%
Fujikura Ltd.			300	51,226	0.03%
Nintendo Co. Ltd.			900	50,903	0.03%
NIKE, Inc.			817	50,801	0.03%
Alimentation Couche-Tard, Inc.			836	50,734	0.03%
Dollar General Corp.			322	50,309	0.03%
KKR & Co., Inc.			572	50,153	0.03%
United Overseas Bank Ltd.			1,700	49,602	0.03%
Hana Financial Group, Inc.			585	49,484	0.03%
Seven & i Holdings Co. Ltd.			3,500	49,359	0.03%
United Microelectronics Corp.			4,714	49,214	0.03%
MSCI, Inc.			86	49,177	0.03%
Exelon Corp.			986	48,777	0.03%
Barrick Mining Corp.			957	48,557	0.03%
Givaudan SA			12	48,197	0.03%
Experian PLC			1,279	48,141	0.03%
American Electric Power Co., Inc.			358	47,908	0.03%
JD.com, Inc.			3,600	47,792	0.03%
Ping An Insurance Group Co. of China Ltd.			5,500	47,579	0.03%
Kinross Gold Corp.			1,287	47,572	0.03%
Pembina Pipeline Corp.			1,082	47,554	0.03%
Tencent Music Entertainment Group			3,253	47,494	0.03%
Bayer AG			956	47,304	0.03%
Honda Motor Co. Ltd.			4,700	47,082	0.03%
DR Horton, Inc.			292	46,834	0.03%
Vodafone Group PLC			30,148	46,423	0.03%
Boliden AB			584	46,292	0.03%
Nucor Corp.			260	45,989	0.03%
Woolworths Group Ltd.			1,789	45,863	0.03%
NTT, Inc.			46,700	45,688	0.03%
Meituan			4,400	45,307	0.03%
CK Hutchison Holdings Ltd.			5,500	45,286	0.03%
Edwards Lifesciences Corp.			523	45,224	0.03%
Delta Electronics, Inc.			1,000	45,094	0.03%
Baidu, Inc.			2,900	45,047	0.03%
Fidelity National Information Services, Inc.			883	44,998	0.03%
DoorDash, Inc.			253	44,647	0.03%
Aon PLC			133	44,618	0.03%
Cloudflare, Inc.			258	44,425	0.03%
Copart, Inc.			1,164	44,337	0.03%
Enbridge, Inc.			834	44,309	0.03%
London Stock Exchange Group PLC			371	44,202	0.03%
Accton Technology Corp.			1,000	44,005	0.03%
Target Corp.			386	43,923	0.03%
Bank Central Asia Tbk. PT			102,700	43,852	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Archer-Daniels-Midland Co.			633	43,702	0.03%
Halliburton Co.			1,207	43,452	0.03%
STMicroelectronics NV			1,300	43,375	0.03%
Daiichi Sankyo Co. Ltd.			2,200	43,329	0.03%
Dominion Energy, Inc.			686	43,314	0.03%
Microchip Technology, Inc.			575	42,918	0.03%
PPG Industries, Inc.			348	42,898	0.03%
Lockheed Martin Corp.			65	42,775	0.03%
Industrial & Commercial Bank of China Ltd.			52,000	42,768	0.03%
Kao Corp.			1,000	42,701	0.03%
Ferguson Enterprises, Inc.			162	42,243	0.03%
NatWest Group PLC			5,080	42,176	0.03%
Veeva Systems, Inc.			229	41,680	0.03%
CSL Ltd.			397	41,561	0.03%
Marriott International, Inc.			121	41,349	0.03%
Partners Group Holding AG			37	41,116	0.03%
NAVER Corp.			230	40,630	0.02%
Southern Copper Corp.			186	40,509	0.02%
International Flavors & Fragrances, Inc.			487	40,046	0.02%
Comfort Systems USA, Inc.			28	40,022	0.02%
American Water Works Co., Inc.			293	39,857	0.02%
Teradyne, Inc.			124	39,684	0.02%
VeriSign, Inc.			174	39,662	0.02%
Sumitomo Electric Industries Ltd.			600	39,648	0.02%
Evergy, Inc.			472	39,488	0.02%
Ciena Corp.			113	39,403	0.02%
Kimberly-Clark Corp.			351	39,115	0.02%
Agilent Technologies, Inc.			321	38,963	0.02%
Anglogold Ashanti PLC			304	38,892	0.02%
Naspers Ltd.			695	38,677	0.02%
Occidental Petroleum Corp.			726	38,536	0.02%
Cencora, Inc.			103	38,330	0.02%
IHI Corp.			1,400	38,301	0.02%
Marubeni Corp.			1,000	38,268	0.02%
eBay, Inc.			421	38,252	0.02%
Daikin Industries Ltd.			300	38,116	0.02%
Malayan Banking Bhd.			12,400	38,100	0.02%
Workday, Inc.			284	37,988	0.02%
Vistra Corp.			218	37,908	0.02%
Becton Dickinson & Co.			214	37,767	0.02%
Centene Corp.			839	37,654	0.02%
Cognizant Technology Solutions Corp.			583	37,563	0.02%
Robinhood Markets, Inc.			494	37,470	0.02%
Devon Energy Corp.			850	37,001	0.02%
Chipotle Mexican Grill, Inc.			985	36,662	0.02%
Ferrovial SE			491	36,594	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Illumina, Inc.			269	36,170	0.02%
SBA Communications Corp.			179	36,008	0.02%
Block, Inc.			565	35,991	0.02%
T. Rowe Price Group, Inc.			380	35,959	0.02%
General Mills, Inc.			793	35,867	0.02%
Oversea-Chinese Banking Corp. Ltd.			2,100	35,539	0.02%
Sun Life Financial, Inc.			537	35,195	0.02%
Check Point Software Technologies Ltd.			231	35,128	0.02%
Valterra Platinum Ltd.			303	35,101	0.02%
Electronic Arts, Inc.			175	35,100	0.02%
Dexcom, Inc.			477	35,026	0.02%
Coca-Cola HBC AG			539	34,987	0.02%
Paychex, Inc.			373	34,931	0.02%
Heidelberg Materials AG			156	34,756	0.02%
UPM-Kymmene OYJ			1,083	34,488	0.02%
Zijin Mining Group Co. Ltd.			6,000	34,343	0.02%
Transurban Group			3,360	34,254	0.02%
Dow, Inc.			1,114	34,233	0.02%
Public Bank Bhd.			27,000	34,188	0.02%
Antofagasta PLC			594	34,127	0.02%
Essex Property Trust, Inc.			132	33,675	0.02%
Chunghwa Telecom Co. Ltd.			777	33,597	0.02%
First Solar, Inc.			170	33,524	0.02%
CLP Holdings Ltd.			3,500	33,166	0.02%
Kering SA			98	32,863	0.02%
Trimble, Inc.			490	32,766	0.02%
Danske Bank AS			621	32,400	0.02%
IQVIA Holdings, Inc.			181	32,365	0.02%
LyondellBasell Industries NV			561	32,269	0.02%
Santos Ltd.			6,668	32,134	0.02%
Verisk Analytics, Inc.			153	31,758	0.02%
TS Financial Holding Co. Ltd.			39,000	31,749	0.02%
MetLife, Inc.			440	31,711	0.02%
Invitation Homes, Inc.			1,195	31,476	0.02%
NIDEC Corp.			2,000	31,453	0.02%
Lennar Corp.			275	31,449	0.02%
Qnity Electronics, Inc.			248	31,436	0.02%
Dollar Tree, Inc.			247	31,241	0.02%
Keppel Ltd.			3,000	30,986	0.02%
Gold Fields Ltd.			528	30,944	0.02%
Monolithic Power Systems, Inc.			27	30,854	0.02%
Amcor PLC			631	30,559	0.02%
Adyen NV			26	30,533	0.02%
Bloom Energy Corp.			196	30,511	0.02%
NEC Corp.			1,100	30,496	0.02%
South32 Ltd.			9,246	30,289	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
United Rentals, Inc.			36	30,240	0.02%
Telstra Group Ltd.			8,181	30,158	0.02%
Orange SA			1,394	30,030	0.02%
Prudential Financial, Inc.			305	30,006	0.02%
PayPal Holdings, Inc.			649	29,990	0.02%
Fresenius SE & Co. KGaA			500	29,973	0.02%
National Bank of Canada			214	29,866	0.02%
Absa Group Ltd.			1,744	29,805	0.02%
Capgemini SE			235	29,699	0.02%
FinecoBank Banca Fineco SpA			1,256	29,559	0.02%
adidas AG			158	29,315	0.02%
Cenovus Energy, Inc.			1,285	28,629	0.02%
Realty Income Corp.			427	28,609	0.02%
Wuxi Biologics Cayman, Inc.			5,500	28,238	0.02%
Doosan Enerbility Co. Ltd.			382	28,232	0.02%
GE HealthCare Technologies, Inc.			335	28,230	0.02%
Engie SA			826	28,219	0.02%
Apollo Global Management, Inc.			267	27,928	0.02%
Kirin Holdings Co. Ltd.			1,600	27,772	0.02%
HP, Inc.			1,459	27,706	0.02%
UCB SA			92	27,635	0.02%
Fiserv, Inc.			443	27,594	0.02%
Quanta Computer, Inc.			3,000	27,532	0.02%
Flutter Entertainment PLC			257	27,278	0.02%
Chugai Pharmaceutical Co. Ltd.			400	26,972	0.02%
Rockwell Automation, Inc.			66	26,892	0.02%
Cardinal Health, Inc.			117	26,820	0.02%
GEA Group AG			345	26,749	0.02%
Cameco Corp.			226	26,738	0.02%
Harmony Gold Mining Co. Ltd.			1,173	26,691	0.02%
CTBC Financial Holding Co. Ltd.			15,000	26,683	0.02%
Shopify, Inc.			220	26,561	0.02%
America Movil SAB de CV			20,421	26,549	0.02%
Charter Communications, Inc.			113	26,513	0.02%
Gildan Activewear, Inc.			388	26,445	0.02%
Commerzbank AG			650	26,370	0.02%
Stellantis NV			3,247	26,346	0.02%
Alnylam Pharmaceuticals, Inc.			79	26,301	0.02%
Pernod Ricard SA			285	26,300	0.02%
China Resources Land Ltd.			6,500	26,271	0.02%
Aptiv PLC			355	26,107	0.02%
Banco BTG Pactual SA			2,182	26,074	0.02%
Insmed, Inc.			174	25,983	0.02%
Toyota Industries Corp.			200	25,902	0.02%
POSCO Holdings, Inc.			90	25,830	0.02%
Datadog, Inc.			229	25,639	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Credicorp Ltd.			74	25,632	0.02%
Galderma Group AG			134	25,287	0.02%
Whitecap Resources, Inc.			2,528	25,242	0.02%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			828	24,848	0.02%
DuPont de Nemours, Inc.			496	24,820	0.02%
China Hongqiao Group Ltd.			5,500	24,808	0.02%
Rocket Lab Corp.			359	24,807	0.02%
Societe Generale SA			286	24,785	0.02%
CAE, Inc.			834	24,732	0.02%
Natera, Inc.			118	24,549	0.02%
Severn Trent PLC			556	24,542	0.02%
Rogers Communications, Inc.			614	24,505	0.01%
Power Assets Holdings Ltd.			3,000	24,315	0.01%
Eiffage SA			141	24,314	0.01%
Swiss Re AG			138	24,293	0.01%
Embraer SA			336	24,266	0.01%
SinoPac Financial Holdings Co. Ltd.			23,000	24,262	0.01%
Celestica, Inc.			87	24,159	0.01%
ABN AMRO Bank NV			720	24,115	0.01%
Travelers Cos., Inc.			78	24,074	0.01%
Nokia OYJ			3,129	24,015	0.01%
Orion OYJ			299	23,952	0.01%
Keyera Corp.			627	23,930	0.01%
XP, Inc.			1,102	23,726	0.01%
Itau Unibanco Holding SA			2,620	23,711	0.01%
Global Payments, Inc.			310	23,703	0.01%
Samsung Heavy Industries Co. Ltd.			1,172	23,590	0.01%
ROBLOX Corp.			341	23,413	0.01%
Axon Enterprise, Inc.			43	23,323	0.01%
Swedbank AB			606	23,278	0.01%
Humana, Inc.			122	23,246	0.01%
Advanced Info Service PCL			1,900	23,217	0.01%
BPER Banca SpA			1,647	23,196	0.01%
Celltrion, Inc.			140	23,179	0.01%
Keurig Dr. Pepper, Inc.			761	23,043	0.01%
Koninklijke Ahold Delhaize NV			465	22,950	0.01%
Strategy, Inc.			177	22,922	0.01%
BOC Hong Kong Holdings Ltd.			4,000	22,879	0.01%
Svenska Cellulosa AB SCA			1,663	22,577	0.01%
Marks & Spencer Group PLC			4,222	22,571	0.01%
JFE Holdings, Inc.			1,600	22,523	0.01%
Saab AB			307	22,416	0.01%
Helvetia Baloise Holding AG			86	22,332	0.01%
Carrefour SA			1,172	22,227	0.01%
Grupo Financiero Banorte SAB de CV			1,945	22,180	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
E.ON SE			953	22,161	0.01%
Nutrien Ltd.			292	21,961	0.01%
PetroChina Co. Ltd.			18,000	21,923	0.01%
Bank of China Ltd.			37,000	21,895	0.01%
Lite-On Technology Corp.			4,000	21,834	0.01%
Alteogen, Inc.			77	21,813	0.01%
iA Financial Corp., Inc.			191	21,722	0.01%
CoStar Group, Inc.			486	21,690	0.01%
TDK Corp.			1,400	21,628	0.01%
Mitsui Fudosan Co. Ltd.			1,600	21,568	0.01%
Fubon Financial Holding Co. Ltd.			7,175	21,519	0.01%
MTR Corp. Ltd.			4,500	21,431	0.01%
Skanska AB			699	21,429	0.01%
Coca-Cola Europacific Partners PLC			194	21,423	0.01%
Wistron Corp.			5,000	21,361	0.01%
Banca Monte dei Paschi di Siena SpA			2,188	21,353	0.01%
Dollarama, Inc.			145	21,347	0.01%
Tele2 AB			1,003	21,167	0.01%
CaixaBank SA			1,715	21,138	0.01%
Koninklijke KPN NV			3,716	21,124	0.01%
NRG Energy, Inc.			118	21,117	0.01%
Lululemon Athletica, Inc.			114	21,109	0.01%
Assa Abloy AB			493	20,985	0.01%
PTT PCL			17,600	20,947	0.01%
Unibail-Rodamco-Westfield			167	20,923	0.01%
Terna - Rete Elettrica Nazionale			1,738	20,914	0.01%
AltaGas Ltd.			614	20,868	0.01%
Trip.com Group Ltd.			400	20,759	0.01%
Nippon Steel Corp.			5,100	20,719	0.01%
Essity AB			652	20,710	0.01%
Entergy Corp.			193	20,672	0.01%
Leonardo SpA			306	20,616	0.01%
Intertek Group PLC			323	20,582	0.01%
NN Group NV			250	20,504	0.01%
CIMB Group Holdings Bhd.			9,900	20,443	0.01%
New Oriental Education & Technology Group, Inc.			3,700	20,349	0.01%
FirstEnergy Corp.			397	20,311	0.01%
EMCOR Group, Inc.			28	20,289	0.01%
Cathay Financial Holding Co. Ltd.			8,000	20,288	0.01%
MongoDB, Inc.			61	20,037	0.01%
Aeon Co. Ltd.			1,400	19,931	0.01%
Loblaw Cos. Ltd.			429	19,883	0.01%
Alpha Bank SA			4,516	19,863	0.01%
Loews Corp.			180	19,804	0.01%
Skandinaviska Enskilda Banken AB			930	19,773	0.01%
AddTech AB			534	19,739	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bank of New York Mellon Corp.			165	19,652	0.01%
Church & Dwight Co., Inc.			187	19,609	0.01%
WP Carey, Inc.			262	19,558	0.01%
Dell Technologies, Inc.			132	19,547	0.01%
Nippon Building Fund, Inc.			21	19,536	0.01%
Ameren Corp.			172	19,484	0.01%
Wal-Mart de Mexico SAB de CV			5,976	19,342	0.01%
ENN Energy Holdings Ltd.			2,200	19,302	0.01%
Holcim AG			209	19,214	0.01%
Next PLC			105	19,135	0.01%
Ajinomoto Co., Inc.			600	19,084	0.01%
Coinbase Global, Inc.			107	18,816	0.01%
News Corp.			774	18,800	0.01%
Expedia Group, Inc.			87	18,765	0.01%
CMS Energy Corp.			240	18,737	0.01%
Mitsui OSK Lines Ltd.			500	18,552	0.01%
Imperial Brands PLC			413	18,498	0.01%
Banco BPM SpA			1,247	18,368	0.01%
Swiss Life Holding AG			16	18,323	0.01%
Fair Isaac Corp.			13	18,322	0.01%
Link REIT			3,700	18,292	0.01%
Bid Corp. Ltd.			692	18,258	0.01%
Digital Realty Trust, Inc.			103	18,252	0.01%
Allstate Corp.			85	18,234	0.01%
Canon, Inc.			600	18,133	0.01%
First Financial Holding Co. Ltd.			19,000	18,113	0.01%
J.M. Smucker Co.			156	18,088	0.01%
Bank Mandiri Persero Tbk. PT			57,500	18,048	0.01%
Carvana Co.			54	18,045	0.01%
Deutsche Boerse AG			66	18,037	0.01%
E.Sun Financial Holding Co. Ltd.			16,000	17,994	0.01%
Stockland			4,927	17,918	0.01%
Ageas SA			241	17,889	0.01%
Fujitsu Ltd.			800	17,834	0.01%
Ball Corp.			265	17,789	0.01%
Pop Mart International Group Ltd.			600	17,654	0.01%
Medibank Pvt Ltd.			5,654	17,621	0.01%
Vonovia SE			518	17,564	0.01%
Dr. Reddy's Laboratories Ltd.			1,216	17,486	0.01%
Mitsubishi HC Capital, Inc.			1,800	17,445	0.01%
Scout24 SE			205	17,424	0.01%
W.R. Berkley Corp.			243	17,423	0.01%
BeOne Medicines Ltd.			700	17,280	0.01%
Fairfax Financial Holdings Ltd.			10	17,212	0.01%
Yara International ASA			340	17,212	0.01%
West Japan Railway Co.			800	17,209	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Kroger Co.			251	17,128	0.01%
SBI Holdings, Inc.			800	17,111	0.01%
Republic Services, Inc.			74	16,946	0.01%
Asustek Computer, Inc.			1,000	16,898	0.01%
Nongfu Spring Co. Ltd.			2,800	16,893	0.01%
Banco de Sabadell SA			4,470	16,830	0.01%
MTU Aero Engines AG			39	16,810	0.01%
Sampo OYJ			1,514	16,780	0.01%
Biogen, Inc.			87	16,688	0.01%
PICC Property & Casualty Co. Ltd.			8,000	16,507	0.01%
Groupe Bruxelles Lambert NV			164	16,456	0.01%
Innovent Biologics, Inc.			1,500	16,320	0.01%
Tryg AS			658	16,293	0.01%
Uni-President Enterprises Corp.			7,000	16,185	0.01%
Galaxy Entertainment Group Ltd.			3,000	15,963	0.01%
Nasdaq, Inc.			182	15,940	0.01%
Fastenal Co.			346	15,930	0.01%
CK Asset Holdings Ltd.			2,500	15,862	0.01%
Take-Two Interactive Software, Inc.			75	15,861	0.01%
Pure Storage, Inc.			245	15,734	0.01%
Bank Rakyat Indonesia Persero Tbk. PT			67,600	15,732	0.01%
VICI Properties, Inc.			517	15,619	0.01%
Descartes Systems Group, Inc.			235	15,543	0.01%
Pearson PLC			1,204	15,495	0.01%
International Paper Co.			355	15,460	0.01%
Airports of Thailand PCL			8,800	15,421	0.01%
SoftBank Corp.			11,200	15,319	0.01%
Credo Technology Group Holding Ltd.			135	15,156	0.01%
ANTA Sports Products Ltd.			1,400	15,149	0.01%
Rakuten Group, Inc.			2,800	14,865	0.01%
Xero Ltd.			251	14,817	0.01%
CAR Group Ltd.			776	14,650	0.01%
Hankyu Hanshin Holdings, Inc.			500	14,584	0.01%
Geely Automobile Holdings Ltd.			7,000	14,450	0.01%
Canadian Tire Corp. Ltd.			103	14,447	0.01%
3i Group PLC			313	13,984	0.01%
Ferrari NV			37	13,979	0.01%
Kuaishou Technology			1,700	13,480	0.01%
Li Auto, Inc.			1,500	13,170	0.01%
Open Text Corp.			527	13,055	0.01%
Trade Desk, Inc.			547	13,030	0.01%
Brown & Brown, Inc.			180	12,928	0.01%
Super Micro Computer, Inc.			390	12,632	0.01%
Remgro Ltd.			1,032	12,566	0.01%
China Mengniu Dairy Co. Ltd.			6,000	12,364	0.01%
Wipro Ltd.			5,563	12,350	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
XPeng, Inc.			1,400	12,273	0.01%
SoFi Technologies, Inc.			675	11,988	0.01%
Autotrader Group PLC			1,791	11,863	0.01%
Zscaler, Inc.			80	11,759	0.01%
Evolution AB			194	11,685	0.01%
Reddit, Inc.			79	11,519	0.01%
Ryohin Keikaku Co. Ltd.			500	11,410	0.01%
Sanrio Co. Ltd.			300	10,999	0.01%
Shimano, Inc.			100	10,676	0.01%
Solventum Corp.			136	10,091	0.01%
GAIL India Ltd.			801	9,131	0.01%
Waters Corp.			28	8,943	0.01%
CGN Power Co. Ltd.			22,000	8,829	0.01%
DraftKings, Inc.			363	8,654	0.01%
Hong Leong Bank Bhd.			1,300	7,776	0.00%
RHB Bank Bhd.			3,600	7,768	0.00%
OPAP Holding SA			380	7,094	0.00%
Magnum Ice Cream Co. NV			358	5,669	0.00%
Sony Financial Group, Inc.			5,000	5,114	0.00%
Versant Media Group, Inc.			126	4,198	0.00%
Indofood Sukses Makmur Tbk. PT			9,000	3,461	0.00%
Li Ning Co. Ltd.			1,000	2,865	0.00%
EXCHANGE-TRADED FUNDS					
iShares iBoxx \$ High Yield Corporate Bond ETF			159,520	12,876,454	7.88%
iShares iBoxx \$ Investment Grade Corporate Bond ETF			87,082	9,725,318	5.95%
SPDR Gold MiniShares Trust			72,735	7,574,623	4.63%
SPDR Bloomberg High Yield Bond ETF			19,803	1,925,842	1.18%
iShares MSCI South Korea ETF			11,304	1,711,086	1.05%
Global X Defense Tech ETF			21,035	1,574,680	0.96%
State Street SPDR S&P Homebuilders ETF			6,834	788,234	0.48%
State Street SPDR S&P Bank ETF			12,138	741,025	0.45%
FOREIGN CURRENCY					
HONG KONG DOLLAR			276,756	35,375	0.02%
JAPANESE YEN			4,578,639	29,319	0.02%
EURO CURRENCY			16,933	20,008	0.01%
SINGAPORE DOLLAR			16,035	12,677	0.01%
POUND STERLING			3,151	4,246	0.00%
CANADIAN DOLLAR			4,466	3,274	0.00%
HUNGARIAN FORINT			785,959	2,465	0.00%
NORWEGIAN KRONE			21,112	2,220	0.00%
SWISS FRANC			726	944	0.00%
AUSTRALIAN DOLLAR			1,069	761	0.00%
YUAN RENMINBI			4,371	638	0.00%
DANISH KRONE			3,495	553	0.00%
SOUTH AFRICAN RAND			7,755	487	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON			4,982	3	0.00%
BRAZILIAN REAL			12	2	0.00%
MEXICAN PESO (NEW)			0.01	0.00	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Mexico Bonos	8.000	2/21/2036	43,615,500	2,421,291	1.48%
Republic of South Africa Government Bonds	8.875	2/28/2035	36,025,131	2,392,597	1.46%
Hungary Government Bonds	6.750	7/23/2031	727,910,000	2,353,505	1.44%
PREFERRED STOCKS					
Itausa SA	12.596		12,089	33,651	0.02%
Henkel AG & Co. KGaA	2.751		216	21,187	0.01%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		3/12/2026	6,600,000	6,592,585	4.03%
U.S. Treasury Bills		6/11/2026	3,900,000	3,861,004	2.36%
U.S. Treasury Bills		3/19/2026	2,343,300	2,339,032	1.43%
U.S. GOVERNMENT AGENCIES					
Federal National Mortgage Association	4.500	10/1/2055	777,121	768,950	0.47%
Federal Home Loan Mortgage Corp.	5.000	2/1/2056	657,788	661,159	0.40%
Federal Home Loan Mortgage Corp.	4.500	1/1/2056	656,873	649,966	0.40%
Federal Home Loan Mortgage Corp.	4.500	2/1/2056	639,899	633,171	0.39%
Federal National Mortgage Association	5.000	2/1/2056	618,201	621,369	0.38%
Federal Home Loan Mortgage Corp.	6.000	4/1/2055	586,955	607,436	0.37%
Federal Home Loan Mortgage Corp.	5.000	11/1/2055	601,021	604,100	0.37%
Federal National Mortgage Association	5.000	10/1/2054	586,109	589,367	0.36%
Federal National Mortgage Association	5.500	6/1/2055	577,767	588,461	0.36%
Federal National Mortgage Association	5.000	12/1/2055	534,124	541,547	0.33%
Federal Home Loan Mortgage Corp.	5.000	1/1/2056	488,214	493,290	0.30%
Federal Home Loan Mortgage Corp.	4.500	1/1/2056	468,108	465,500	0.28%
Federal National Mortgage Association	4.500	12/1/2055	467,564	464,399	0.28%
Government National Mortgage Association	5.000	10/20/2054	451,716	453,934	0.28%
Government National Mortgage Association	5.500	10/20/2054	433,606	439,681	0.27%
Government National Mortgage Association	5.500	1/20/2055	420,968	427,492	0.26%
Federal National Mortgage Association	5.500	9/1/2054	389,836	396,436	0.24%
Federal Home Loan Mortgage Corp.	5.500	10/1/2055	381,220	391,967	0.24%
Federal Home Loan Mortgage Corp.	5.500	8/1/2055	380,252	390,093	0.24%
Federal National Mortgage Association	5.500	10/1/2055	369,915	379,494	0.23%
Federal National Mortgage Association	5.000	9/1/2054	372,902	374,822	0.23%
Government National Mortgage Association	5.000	9/20/2053	355,589	358,443	0.22%
Federal National Mortgage Association	5.500	10/1/2054	352,459	358,390	0.22%
Federal National Mortgage Association	4.500	2/1/2055	309,973	308,172	0.19%
Federal Home Loan Mortgage Corp.	4.500	1/1/2056	309,570	306,913	0.19%
Federal Home Loan Mortgage Corp.	6.000	3/1/2055	276,826	287,104	0.18%
Federal National Mortgage Association	5.000	3/1/2053	271,269	273,869	0.17%
Federal National Mortgage Association	5.500	5/1/2055	252,359	257,043	0.16%
Federal Home Loan Mortgage Corp.	5.000	6/1/2055	220,796	221,996	0.14%
Federal Home Loan Mortgage Corp.	5.500	6/1/2053	197,599	203,604	0.12%
Federal National Mortgage Association	5.500	12/1/2053	188,895	192,400	0.12%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	5.000	7/1/2055	191,296	192,315	0.12%
Federal National Mortgage Association	5.000	6/1/2055	189,403	190,407	0.12%
Federal Home Loan Mortgage Corp.	5.500	8/1/2055	180,953	185,427	0.11%
Federal National Mortgage Association	4.500	1/1/2056	157,262	155,609	0.10%
Government National Mortgage Association	5.000	5/20/2055	129,709	130,313	0.08%
Federal National Mortgage Association	5.000	12/1/2053	104,574	105,335	0.06%
Federal Home Loan Mortgage Corp.	6.000	12/1/2055	97,737	101,433	0.06%
Government National Mortgage Association	5.500	2/20/2055	96,186	97,504	0.06%
Federal National Mortgage Association	5.000	4/1/2053	85,923	86,738	0.05%
Government National Mortgage Association	5.000	2/20/2055	83,492	83,868	0.05%
Federal Home Loan Mortgage Corp.	5.000	11/1/2052	72,215	73,077	0.04%
Federal Home Loan Mortgage Corp.	5.500	1/1/2054	66,648	67,854	0.04%
Federal Home Loan Mortgage Corp.	5.000	9/1/2052	45,202	45,640	0.03%
Federal Home Loan Mortgage Corp.	5.500	6/1/2054	41,391	42,100	0.03%
Federal Home Loan Mortgage Corp.	4.500	9/1/2052	35,049	34,832	0.02%
Federal National Mortgage Association	5.000	10/1/2052	31,502	31,818	0.02%
Federal National Mortgage Association	4.500	6/1/2052	15,930	15,823	0.01%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
CDX.NA.IG.S45.V1		12/20/2030	6,964,198	6,984	0.00%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
JAPANESE YEN		3/30/2026	(783,973,000)	40,998	0.03%
AUSTRALIAN DOLLAR		3/30/2026	5,841,000	26,116	0.02%
EURO CURRENCY		3/30/2026	9,522,000	23,347	0.01%
POUND STERLING		3/30/2026	(2,521,000)	7,435	0.00%
CANADIAN DOLLAR		3/30/2026	5,382,000	5,126	0.00%
HONG KONG DOLLAR		3/30/2026	(23,286,000)	2,468	0.00%
SWEDISH KRONA		3/30/2026	(2,524,000)	398	0.00%
NEW ZEALAND DOLLAR		3/30/2026	115,000	179	0.00%
DANISH KRONE		3/30/2026	(852,000)	(147)	0.00%
SINGAPORE DOLLAR		3/30/2026	(388,000)	(530)	0.00%
AUSTRALIAN DOLLAR		3/30/2026	(5,841,000)	(2,791)	0.00%
CANADIAN DOLLAR		3/30/2026	(3,097,000)	(5,295)	0.00%
AUSTRALIAN DOLLAR		3/30/2026	(1,535,000)	(6,863)	0.00%
CANADIAN DOLLAR		3/30/2026	(5,382,000)	(9,201)	-0.01%
SWISS FRANC		3/30/2026	(1,685,000)	(10,783)	-0.01%
EURO CURRENCY		3/30/2026	(6,372,000)	(15,624)	-0.01%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
HONG KONG DOLLAR		3/3/2026	17,289	0	0.00%
HONG KONG DOLLAR		3/2/2026	51,884	0	0.00%
SOUTH KOREAN WON		3/3/2026	17,272,904	(60)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
MSCI World Value Index Future		3/20/2026	510	373,231	0.23%
MSCI Emerging Markets Index Future		3/20/2026	1,050	57,258	0.04%
FTSE 100 IDX FUT MAR26 IFLL 20260320		3/20/2026	180	47,536	0.03%

Full Portfolio Holdings* as of February 28, 2026

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U.S. Treasury 5-Year Note Future		6/30/2026	10,200,000	36,458	0.02%
S&P Retail (E-Mini) Future		3/20/2026	80	(1,237)	0.00%
EURO STOXX 50 MAR26 XEUR 20260320		3/20/2026	(220)	(6,249)	0.00%
S+P500 EMINI FUT MAR26 XCME 20260320		3/20/2026	(250)	(7,336)	0.00%
DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS					
Bloomberg Precious Metals Subindex		3/12/2026	(1,642,849)	60,230	0.04%
Bloomberg Precious Metals Subindex		4/10/2026	(827,391)	25,012	0.02%
TOTAL INVESTMENTS				163,214,308	99.86%
OTHER ASSETS LESS LIABILITIES				231,177	0.14%
TOTAL NET ASSETS				163,445,485	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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