

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			4,488,649	4,488,649	0.14%
COMMON STOCKS					
Samsung Electronics Co. Ltd.			632,950	94,734,423	2.86%
Taiwan Semiconductor Manufacturing Co. Ltd.			1,410,000	87,981,408	2.65%
Roche Holding AG			124,111	59,064,600	1.78%
HSBC Holdings PLC			2,766,440	51,707,567	1.56%
Nestle SA			466,340	50,952,495	1.54%
Toyota Motor Corp.			1,678,300	40,662,449	1.23%
Royal Bank of Canada			242,316	40,515,384	1.22%
BHP Group Ltd.			909,669	36,910,060	1.11%
Allianz SE			79,429	35,669,754	1.08%
Iberdrola SA			1,509,490	35,628,883	1.07%
Mitsubishi UFJ Financial Group, Inc.			1,832,300	34,014,805	1.03%
Toronto-Dominion Bank			315,013	30,687,238	0.93%
Alibaba Group Holding Ltd.			1,661,200	30,062,304	0.91%
GSK PLC			997,996	29,653,741	0.89%
TotalEnergies SE			367,881	29,467,858	0.89%
Banco Santander SA			2,157,530	27,210,907	0.82%
Shell PLC			605,081	25,342,531	0.76%
Deutsche Telekom AG			611,881	24,573,231	0.74%
Unilever PLC			328,800	24,160,907	0.73%
Sumitomo Mitsui Financial Group, Inc.			640,100	24,154,541	0.73%
BNP Paribas SA			215,024	24,143,248	0.73%
Banco Bilbao Vizcaya Argentaria SA			1,015,575	23,522,342	0.71%
Siemens AG			81,019	23,426,144	0.71%
China Construction Bank Corp.			21,016,000	21,381,546	0.64%
Rio Tinto PLC			213,295	21,131,078	0.64%
Mizuho Financial Group, Inc.			458,300	20,446,582	0.62%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			30,934	20,188,241	0.61%
Enel SpA			1,648,792	19,826,637	0.60%
ING Groep NV			686,732	19,814,233	0.60%
Intesa Sanpaolo SpA			2,873,491	19,716,597	0.59%
MediaTek, Inc.			318,000	19,588,660	0.59%
Hon Hai Precision Industry Co. Ltd.			2,520,000	19,274,949	0.58%
National Grid PLC			1,022,912	19,135,250	0.58%
Bank of Montreal			129,673	18,662,151	0.56%
Mitsubishi Corp.			546,000	18,425,062	0.56%
AXA SA			364,459	17,822,806	0.54%
Inpex Corp.			721,900	17,623,535	0.53%
Bank of Nova Scotia			224,007	16,993,691	0.51%
Aena SME SA			538,109	16,960,222	0.51%

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Canadian Imperial Bank of Commerce			164,016	16,568,135	0.50%
Mitsui & Co. Ltd.			434,900	16,304,267	0.49%
Barclays PLC			2,679,596	16,264,385	0.49%
UniCredit SpA			188,989	16,091,913	0.49%
HDFC Bank Ltd.			1,622,346	15,858,433	0.48%
Canadian Natural Resources Ltd.			359,994	15,747,841	0.47%
Engie SA			460,411	15,729,057	0.47%
NatWest Group PLC			1,810,048	15,027,773	0.45%
Reckitt Benckiser Group PLC			164,080	14,455,269	0.44%
Shionogi & Co. Ltd.			610,200	14,408,218	0.43%
ORIX Corp.			407,800	14,313,413	0.43%
Astellas Pharma, Inc.			852,500	14,186,882	0.43%
Italgas SpA			1,099,676	14,172,186	0.43%
Hyundai Motor Co.			30,124	14,122,863	0.43%
KB Financial Group, Inc.			125,760	13,879,893	0.42%
Rio Tinto Ltd.			116,193	13,813,023	0.42%
Generali			320,488	13,646,728	0.41%
Ping An Insurance Group Co. of China Ltd.			1,571,500	13,594,479	0.41%
Eni SpA			576,884	13,472,973	0.41%
Coca-Cola HBC AG			205,254	13,323,309	0.40%
Nokia OYJ			1,696,309	13,019,201	0.39%
Suncor Energy, Inc.			229,507	12,963,978	0.39%
RWE AG			198,403	12,763,000	0.38%
Dai-ichi Life Holdings, Inc.			1,231,900	12,640,954	0.38%
Societe Generale SA			141,693	12,279,199	0.37%
MS&AD Insurance Group Holdings, Inc.			437,100	12,180,405	0.37%
Vale SA			700,800	12,093,978	0.36%
BP PLC			1,858,982	12,048,825	0.36%
Lloyds Banking Group PLC			8,776,122	11,988,328	0.36%
Deutsche Post AG			199,309	11,736,336	0.35%
Volvo AB			298,321	11,607,192	0.35%
Equinor ASA			384,644	11,525,535	0.35%
Deutsche Bank AG			310,813	11,019,298	0.33%
Sompo Holdings, Inc.			275,400	10,926,384	0.33%
Standard Chartered PLC			442,745	10,921,372	0.33%
Vodafone Group PLC			7,076,427	10,896,493	0.33%
Telefonaktiebolaget LM Ericsson			937,539	10,837,933	0.33%
Bayer AG			218,572	10,815,122	0.33%
Repsol SA			475,915	10,770,228	0.32%
Singapore Telecommunications Ltd.			2,644,600	10,521,699	0.32%
Bridgestone Corp.			433,100	10,455,065	0.32%
SSE PLC			287,270	10,383,483	0.31%
Toyota Tsusho Corp.			230,800	10,316,899	0.31%
Sun Life Financial, Inc.			156,299	10,243,855	0.31%
National Bank of Canada			73,189	10,214,428	0.31%
Swiss Re AG			57,463	10,115,741	0.31%

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Zurich Insurance Group AG			13,360	10,077,777	0.30%
Orange SA			466,069	10,040,313	0.30%
Next PLC			55,019	10,026,638	0.30%
Industrial & Commercial Bank of China Ltd.			12,062,000	9,920,485	0.30%
OTP Bank Nyrt			80,417	9,914,805	0.30%
Haleon PLC			1,779,066	9,765,184	0.29%
Koninklijke KPN NV			1,697,255	9,648,242	0.29%
Oversea-Chinese Banking Corp. Ltd.			568,100	9,614,057	0.29%
Airtel Africa PLC			2,027,344	9,511,713	0.29%
Unibail-Rodamco-Westfield			75,761	9,491,916	0.29%
Ipsen SA			48,529	9,472,984	0.29%
ENEOS Holdings, Inc.			987,000	9,416,618	0.28%
Marubeni Corp.			245,200	9,383,256	0.28%
Magna International, Inc.			147,137	9,277,705	0.28%
Manulife Financial Corp.			258,557	9,206,491	0.28%
Axis Bank Ltd.			599,030	9,124,270	0.28%
CaixaBank SA			726,255	8,951,290	0.27%
Woodside Energy Group Ltd.			436,622	8,914,504	0.27%
Novartis AG			52,816	8,880,574	0.27%
Advanced Info Service PCL			720,100	8,799,409	0.27%
Bank of Ireland Group PLC			451,300	8,787,393	0.27%
Boliden AB			108,207	8,577,321	0.26%
Niterra Co. Ltd.			168,300	8,486,868	0.26%
CK Hutchison Holdings Ltd.			1,029,000	8,472,578	0.26%
Tokyo Gas Co. Ltd.			172,200	8,453,168	0.25%
Rohm Co. Ltd.			460,700	8,449,140	0.25%
Kubota Corp.			413,200	8,399,196	0.25%
Bouygues SA			135,343	8,375,859	0.25%
Contemporary Amperex Technology Co. Ltd.			131,400	8,303,226	0.25%
iA Financial Corp., Inc.			72,867	8,286,982	0.25%
Quebecor, Inc.			199,157	8,236,096	0.25%
KDDI Corp.			477,700	8,205,695	0.25%
Sumitomo Corp.			192,900	8,191,141	0.25%
Nordea Bank Abp			422,859	8,182,547	0.25%
Cie Generale des Etablissements Michelin SCA			200,651	8,114,569	0.24%
Telkom Indonesia Persero Tbk. PT			38,389,500	8,106,104	0.24%
Holcim AG			86,881	7,987,077	0.24%
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.			25,506	7,978,410	0.24%
China Pacific Insurance Group Co. Ltd.			1,734,400	7,938,278	0.24%
Sun Hung Kai Properties Ltd.			424,500	7,891,725	0.24%
Lite-On Technology Corp.			1,436,000	7,838,333	0.24%
Swedbank AB			203,782	7,827,892	0.24%
Grupo Mexico SAB de CV			612,500	7,789,796	0.23%
Erste Group Bank AG			65,563	7,781,947	0.23%
Nissan Chemical Corp.			169,700	7,718,971	0.23%

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Ryanair Holdings PLC			112,439	7,588,508	0.23%
Grupo Financiero Banorte SAB de CV			662,300	7,552,497	0.23%
Cathay Financial Holding Co. Ltd.			2,975,000	7,544,571	0.23%
Tencent Holdings Ltd.			113,900	7,493,917	0.23%
PetroChina Co. Ltd.			6,086,000	7,412,573	0.22%
Kansai Electric Power Co., Inc.			409,000	7,387,259	0.22%
Eiffage SA			42,312	7,296,385	0.22%
SK Square Co. Ltd.			16,107	7,229,108	0.22%
Kia Corp.			50,596	7,224,480	0.22%
Accton Technology Corp.			164,000	7,216,867	0.22%
Danske Bank AS			137,679	7,183,333	0.22%
ABN AMRO Bank NV			214,188	7,173,746	0.22%
NN Group NV			86,444	7,089,924	0.21%
Anglogold Ashanti PLC			54,887	7,012,912	0.21%
Yangzijiang Shipbuilding Holdings Ltd.			2,044,300	6,987,356	0.21%
Deutsche Lufthansa AG			649,011	6,932,376	0.21%
AstraZeneca PLC			32,621	6,864,527	0.21%
Hyundai Mobis Co. Ltd.			19,034	6,841,818	0.21%
Samsung C&T Corp.			27,821	6,779,793	0.20%
Galp Energia SGPS SA			308,864	6,702,008	0.20%
Shell PLC			160,483	6,693,482	0.20%
SK Hynix, Inc.			9,014	6,664,879	0.20%
Skandinaviska Enskilda Banken AB			312,922	6,653,090	0.20%
Bureau Veritas SA			189,667	6,591,209	0.20%
ArcelorMittal SA			100,436	6,579,451	0.20%
Axia Energia			544,715	6,510,229	0.20%
Carlsberg AS			41,025	6,382,125	0.19%
Mazda Motor Corp.			716,600	6,345,592	0.19%
Daiwa Securities Group, Inc.			602,500	6,331,849	0.19%
KBC Group NV			46,712	6,326,345	0.19%
Shinhan Financial Group Co. Ltd.			93,843	6,311,550	0.19%
Suzuki Motor Corp.			415,800	6,288,297	0.19%
Ambev SA			1,980,600	6,285,841	0.19%
Tripod Technology Corp.			504,000	6,225,538	0.19%
Gold Circuit Electronics Ltd.			239,000	6,208,544	0.19%
Mercedes-Benz Group AG			89,233	6,173,908	0.19%
Eurobank SA			1,324,378	6,136,453	0.19%
Commerzbank AG			150,206	6,093,801	0.18%
Gaztransport Et Technigaz SA			26,571	6,068,230	0.18%
Mitie Group PLC			2,491,897	6,064,922	0.18%
Samsung Electro-Mechanics Co. Ltd.			19,405	6,064,835	0.18%
New China Life Insurance Co. Ltd.			849,200	5,975,999	0.18%
Klepierre SA			140,359	5,906,804	0.18%
Powszechna Kasa Oszczednosci Bank Polski SA			226,437	5,866,676	0.18%
SK, Inc.			20,930	5,844,099	0.18%
Tesco PLC			887,251	5,743,648	0.17%

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China Merchants Bank Co. Ltd.			921,000	5,729,263	0.17%
Endesa SA			139,624	5,696,129	0.17%
Yageo Corp.			604,000	5,657,796	0.17%
United Utilities Group PLC			301,790	5,656,875	0.17%
Hyundai Glovis Co. Ltd.			28,094	5,656,730	0.17%
J Sainsbury PLC			1,198,014	5,634,621	0.17%
FirstRand Ltd.			895,880	5,626,191	0.17%
Persimmon PLC			276,954	5,617,243	0.17%
Great-West Lifeco, Inc.			113,765	5,496,216	0.17%
RELX PLC			157,228	5,492,504	0.17%
USS Co. Ltd.			448,700	5,449,968	0.16%
IMI PLC			140,196	5,439,550	0.16%
Fresenius SE & Co. KGaA			90,628	5,432,835	0.16%
Gold Fields Ltd.			91,093	5,359,912	0.16%
United Microelectronics Corp.			2,588,000	5,354,199	0.16%
Kingfisher PLC			1,062,636	5,345,089	0.16%
OMV AG			81,488	5,278,807	0.16%
Subaru Corp.			278,700	5,227,603	0.16%
Chubu Electric Power Co., Inc.			307,200	5,188,301	0.16%
NGK Insulators Ltd.			177,100	5,187,468	0.16%
Orion OYJ			64,638	5,177,969	0.16%
Cie de Saint-Gobain SA			51,075	5,176,030	0.16%
Horiba Ltd.			38,300	5,143,820	0.16%
China Life Insurance Co. Ltd.			1,258,000	5,046,620	0.15%
APR Corp.			23,081	5,014,121	0.15%
Buzzi SpA			86,823	5,005,641	0.15%
TIM SA			918,000	4,996,040	0.15%
Elite Material Co. Ltd.			65,000	4,977,873	0.15%
Taiwan Union Technology Corp.			288,000	4,927,586	0.15%
Nordea Bank Abp			253,423	4,907,791	0.15%
State Bank of India			369,779	4,889,108	0.15%
Nomura Holdings, Inc.			520,100	4,828,638	0.15%
Fairfax Financial Holdings Ltd.			2,791	4,803,761	0.14%
Pop Mart International Group Ltd.			162,800	4,790,055	0.14%
Berkeley Group Holdings PLC			82,300	4,785,691	0.14%
Hana Financial Group, Inc.			56,098	4,745,173	0.14%
Orica Ltd.			272,767	4,735,407	0.14%
Tele2 AB			220,815	4,660,115	0.14%
Indra Sistemas SA			62,834	4,642,579	0.14%
Toyo Tire Corp.			150,200	4,628,566	0.14%
Osaka Gas Co. Ltd.			110,600	4,616,886	0.14%
POSCO Holdings, Inc.			16,080	4,614,966	0.14%
Tenaris SA			168,790	4,613,688	0.14%
Nifco, Inc.			129,700	4,596,378	0.14%
Hindalco Industries Ltd.			449,781	4,577,489	0.14%
DBS Group Holdings Ltd.			101,000	4,549,564	0.14%

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Localiza Rent a Car SA			450,300	4,458,642	0.13%
Weichai Power Co. Ltd.			1,062,000	4,419,309	0.13%
Konecranes OYJ			37,345	4,408,778	0.13%
Hitachi Construction Machinery Co. Ltd.			97,400	4,376,082	0.13%
Japan Post Bank Co. Ltd.			221,800	4,342,190	0.13%
National Bank of Greece SA			262,231	4,265,627	0.13%
Isuzu Motors Ltd.			228,000	4,249,454	0.13%
QinetiQ Group PLC			615,053	4,205,056	0.13%
Hyundai Rotem Co. Ltd.			26,232	4,194,043	0.13%
B3 SA - Brasil Bolsa Balcao			1,194,500	4,170,789	0.13%
Vodacom Group Ltd.			401,575	4,104,078	0.12%
KGHM Polska Miedz SA			43,265	4,079,974	0.12%
Bank of Baroda			1,132,560	4,012,220	0.12%
Finning International, Inc.			58,199	3,923,595	0.12%
AGC, Inc.			87,700	3,889,585	0.12%
Canara Bank			2,232,700	3,865,278	0.12%
voestalpine AG			67,460	3,860,744	0.12%
Union Bank of India Ltd.			1,727,765	3,845,905	0.12%
Central Japan Railway Co.			128,600	3,795,710	0.11%
Subsea 7 SA			130,837	3,795,316	0.11%
Kyushu Electric Power Co., Inc.			292,800	3,773,984	0.11%
Mitsubishi Chemical Group Corp.			506,400	3,757,860	0.11%
Asia Vital Components Co. Ltd.			67,000	3,684,092	0.11%
Aisin Corp.			207,500	3,683,236	0.11%
IG Group Holdings PLC			209,968	3,682,927	0.11%
WH Group Ltd.			2,922,500	3,675,819	0.11%
Hongkong Land Holdings Ltd.			421,600	3,650,125	0.11%
JFE Holdings, Inc.			256,400	3,609,368	0.11%
Endeavour Mining PLC			50,199	3,586,618	0.11%
LG Electronics, Inc.			35,373	3,578,518	0.11%
HD Hyundai Co. Ltd.			17,515	3,562,979	0.11%
Idemitsu Kosan Co. Ltd.			371,700	3,553,962	0.11%
SITC International Holdings Co. Ltd.			822,000	3,506,410	0.11%
Obayashi Corp.			123,400	3,483,696	0.11%
International Container Terminal Services, Inc.			275,750	3,437,488	0.10%
Fositek Corp.			64,000	3,426,533	0.10%
Bank of China Ltd.			5,786,000	3,423,860	0.10%
Cia de Minas Buenaventura SAA			78,348	3,421,457	0.10%
Richter Gedeon Nyrt			91,233	3,415,758	0.10%
Nitto Denko Corp.			145,400	3,371,890	0.10%
Harmony Gold Mining Co. Ltd.			147,783	3,362,063	0.10%
CapitaLand Integrated Commercial Trust			1,734,000	3,354,752	0.10%
EDP - Energias de Portugal SA			633,764	3,346,894	0.10%
Vedanta Ltd.			422,514	3,341,761	0.10%
CK Asset Holdings Ltd.			522,000	3,311,974	0.10%
Norsk Hydro ASA			356,275	3,305,671	0.10%

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Coca-Cola Europacific Partners PLC			29,714	3,281,317	0.10%
Credicorp Ltd.			9,433	3,267,403	0.10%
Alpha Bank SA			741,374	3,260,876	0.10%
Amada Co. Ltd.			195,700	3,253,761	0.10%
AURAS Technology Co. Ltd.			90,000	3,250,280	0.10%
Taylor Wimpey PLC			2,137,127	3,244,082	0.10%
Rotork PLC			624,966	3,235,484	0.10%
Centrica PLC			1,205,302	3,232,312	0.10%
Sanlam Ltd.			480,717	3,210,774	0.10%
Swire Properties Ltd.			920,600	3,168,201	0.10%
Sampo OYJ			284,700	3,155,355	0.10%
TC Energy Corp.			48,736	3,131,638	0.09%
Aluminum Corp. of China Ltd.			1,730,000	3,119,620	0.09%
ORLEN SA			96,730	3,115,595	0.09%
Bellway PLC			82,073	3,068,361	0.09%
Open House Group Co. Ltd.			41,200	3,049,224	0.09%
Korea Investment Holdings Co. Ltd.			16,890	3,037,051	0.09%
Santos Ltd.			629,514	3,033,728	0.09%
Toyoda Gosei Co. Ltd.			90,700	2,947,376	0.09%
Asahi Kasei Corp.			249,900	2,945,179	0.09%
Alps Alpine Co. Ltd.			193,800	2,901,323	0.09%
Nippon Electric Glass Co. Ltd.			65,600	2,882,407	0.09%
Silvercorp Metals, Inc.			203,807	2,832,873	0.09%
Woori Financial Group, Inc.			112,026	2,803,405	0.08%
MEITEC Group Holdings, Inc.			127,100	2,799,573	0.08%
INFRONEER Holdings, Inc.			166,400	2,785,115	0.08%
Panasonic Holdings Corp.			171,000	2,757,555	0.08%
Silicon Motion Technology Corp.			21,322	2,755,442	0.08%
Japan Petroleum Exploration Co. Ltd.			178,600	2,733,919	0.08%
Power Corp. of Canada			54,199	2,722,566	0.08%
Bayerische Motoren Werke AG			25,880	2,712,313	0.08%
Euronext NV			16,293	2,691,876	0.08%
Yokohama Rubber Co. Ltd.			53,300	2,680,974	0.08%
J&T Global Express Ltd.			2,041,000	2,679,279	0.08%
NMDC Ltd.			2,970,599	2,673,182	0.08%
AG Barr PLC			282,797	2,648,860	0.08%
thyssenkrupp AG			213,405	2,633,260	0.08%
Sumitomo Rubber Industries Ltd.			148,100	2,628,883	0.08%
Recruit Holdings Co. Ltd.			60,000	2,610,916	0.08%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			85,975	2,580,843	0.08%
COSCO SHIPPING Holdings Co. Ltd.			1,326,500	2,574,119	0.08%
Magyar Telekom Telecommunications PLC			375,581	2,546,830	0.08%
Maire SpA			139,362	2,522,320	0.08%
Cia de Saneamento de Minas Gerais Copasa MG			236,000	2,518,131	0.08%
Sumitomo Mitsui Trust Group, Inc.			71,900	2,507,073	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Tecnicas Reunidas SA			56,920	2,478,359	0.07%
NOK Corp.			114,600	2,437,662	0.07%
Zeon Corp.			176,400	2,414,912	0.07%
Grupo Aeroportuario del Centro Norte SAB de CV			158,000	2,413,670	0.07%
Balfour Beatty PLC			235,412	2,411,641	0.07%
Oji Holdings Corp.			380,500	2,397,102	0.07%
Porto Seguro SA			232,300	2,371,259	0.07%
Open Text Corp.			95,045	2,354,438	0.07%
Ultrapar Participacoes SA			467,600	2,353,278	0.07%
Northam Platinum Holdings Ltd.			85,828	2,349,442	0.07%
Bilfinger SE			16,648	2,330,894	0.07%
Jiangxi Copper Co. Ltd.			401,000	2,326,168	0.07%
NHK Spring Co. Ltd.			120,700	2,316,182	0.07%
Carrefour SA			121,724	2,308,536	0.07%
SBM Offshore NV			59,745	2,308,175	0.07%
SPIE SA			37,203	2,303,136	0.07%
Shenzhen Sunlord Electronics Co. Ltd.			373,100	2,269,713	0.07%
NSK Ltd.			251,200	2,259,857	0.07%
Toyota Boshoku Corp.			109,900	2,247,506	0.07%
Piraeus Bank SA			232,994	2,235,483	0.07%
Hero MotoCorp Ltd.			35,521	2,231,937	0.07%
Bank Mandiri Persero Tbk. PT			7,105,200	2,230,122	0.07%
AIB Group PLC			214,665	2,228,179	0.07%
Korea Electric Power Corp.			55,085	2,214,093	0.07%
Wharf Real Estate Investment Co. Ltd.			595,000	2,190,385	0.07%
Raito Kogyo Co. Ltd.			77,600	2,164,730	0.07%
Sungrow Power Supply Co. Ltd.			102,400	2,151,533	0.06%
ISS AS			60,180	2,140,147	0.06%
Alior Bank SA			63,398	2,125,926	0.06%
Sinotruk Hong Kong Ltd.			402,500	2,118,871	0.06%
Takeuchi Manufacturing Co. Ltd.			44,100	2,117,946	0.06%
HSBC Holdings PLC			113,200	2,109,649	0.06%
Kioxia Holdings Corp.			15,600	2,108,252	0.06%
Sumitomo Heavy Industries Ltd.			53,400	2,105,807	0.06%
MTN Group Ltd.			160,258	2,084,494	0.06%
Rexel SA			47,774	2,068,992	0.06%
Henderson Land Development Co. Ltd.			457,000	2,065,751	0.06%
Samsung Life Insurance Co. Ltd.			12,738	2,039,154	0.06%
Indian Bank			186,749	2,035,206	0.06%
Minth Group Ltd.			364,000	2,034,675	0.06%
Bizlink Holding, Inc.			46,000	2,032,698	0.06%
Covivio SA			27,539	2,018,550	0.06%
Samsung Fire & Marine Insurance Co. Ltd.			5,419	1,996,573	0.06%
Hellenic Telecommunications Organization SA			95,985	1,993,811	0.06%
Yamada Holdings Co. Ltd.			533,900	1,981,312	0.06%
JTEKT Corp.			144,000	1,976,415	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
NEPI Rockcastle NV			210,757	1,959,367	0.06%
WUS Printed Circuit Kunshan Co. Ltd.			160,700	1,953,366	0.06%
Swire Pacific Ltd.			180,500	1,938,922	0.06%
China Hongqiao Group Ltd.			422,000	1,903,422	0.06%
Aedifica SA			20,421	1,891,445	0.06%
Sumitomo Chemical Co. Ltd.			516,400	1,886,411	0.06%
Yutong Bus Co. Ltd.			423,317	1,833,260	0.06%
Yamato Kogyo Co. Ltd.			21,100	1,755,357	0.05%
Volution Group PLC			180,526	1,732,196	0.05%
Lottomatica Group SpA			70,233	1,699,921	0.05%
BB Seguridade Participacoes SA			250,700	1,695,948	0.05%
Chenbro Micom Co. Ltd.			58,000	1,671,782	0.05%
Anheuser-Busch InBev SA			20,532	1,669,564	0.05%
Cosmo Energy Holdings Co. Ltd.			53,600	1,656,433	0.05%
Hang Lung Properties Ltd.			1,253,000	1,641,220	0.05%
Telia Co. AB			319,382	1,639,645	0.05%
B2Gold Corp.			266,747	1,638,752	0.05%
Skanska AB			53,045	1,626,193	0.05%
E.ON SE			69,853	1,624,354	0.05%
Smiths Group PLC			43,186	1,596,602	0.05%
JGC Holdings Corp.			100,700	1,595,412	0.05%
Bharat Petroleum Corp. Ltd.			374,974	1,588,595	0.05%
DB Insurance Co. Ltd.			12,486	1,586,286	0.05%
Banco do Brasil SA			300,500	1,579,728	0.05%
Tokuyama Corp.			54,500	1,561,387	0.05%
Punjab National Bank			1,077,176	1,534,010	0.05%
Hansol Chemical Co. Ltd.			6,515	1,528,743	0.05%
Momentum Group Ltd.			601,077	1,526,497	0.05%
Lion Finance Group PLC			9,749	1,522,238	0.05%
Infosys Ltd.			105,330	1,520,965	0.05%
Innolux Corp.			1,791,000	1,519,921	0.05%
Johnson Matthey PLC			55,142	1,496,729	0.05%
GS Holdings Corp.			31,258	1,493,906	0.05%
Smith & Nephew PLC			80,569	1,487,307	0.04%
Westports Holdings Bhd.			928,100	1,467,803	0.04%
LG Uplus Corp.			127,451	1,466,285	0.04%
Honda Motor Co. Ltd.			146,000	1,462,546	0.04%
Cury Construtora e Incorporadora SA			192,100	1,456,160	0.04%
Chongqing Rural Commercial Bank Co. Ltd.			1,920,000	1,445,510	0.04%
Guming Holdings Ltd.			395,600	1,437,779	0.04%
Atour Lifestyle Holdings Ltd.			34,995	1,374,254	0.04%
ZTO Express Cayman, Inc.			56,900	1,373,714	0.04%
UOL Group Ltd.			154,000	1,372,393	0.04%
Phison Electronics Corp.			23,000	1,358,775	0.04%
REC Ltd.			350,386	1,349,474	0.04%
Alstom SA			40,157	1,335,898	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Wolters Kluwer NV			16,718	1,324,056	0.04%
Sociedad Quimica y Minera de Chile SA			17,055	1,301,297	0.04%
Umicore SA			60,662	1,292,822	0.04%
Aichi Steel Corp.			57,500	1,288,118	0.04%
Frontline PLC			34,556	1,286,755	0.04%
City Union Bank Ltd.			408,575	1,271,787	0.04%
BDO Unibank, Inc.			534,146	1,270,281	0.04%
Rede D'Or Sao Luiz SA			155,600	1,223,189	0.04%
Aneka Tambang Tbk. PT			4,701,100	1,222,348	0.04%
Ulvac, Inc.			18,300	1,221,848	0.04%
Hill & Smith PLC			37,984	1,220,323	0.04%
D'ieteren Group			5,566	1,203,486	0.04%
LG Corp.			16,309	1,196,951	0.04%
Realtek Semiconductor Corp.			76,000	1,163,176	0.04%
Daido Steel Co. Ltd.			73,700	1,123,244	0.03%
Equatorial SA			136,600	1,122,057	0.03%
OceanaGold Corp.			26,267	1,117,077	0.03%
Computacenter PLC			26,055	1,110,873	0.03%
Guoquan Food Shanghai Co. Ltd.			2,118,000	1,105,520	0.03%
Salzgitter AG			17,318	1,105,324	0.03%
Newborn Town, Inc.			906,000	1,091,914	0.03%
LG Innotek Co. Ltd.			4,910	1,087,840	0.03%
Eldorado Gold Corp.			23,302	1,082,205	0.03%
Winbond Electronics Corp.			284,000	1,080,477	0.03%
DOF Group ASA			80,989	1,077,613	0.03%
Warehouses De Pauw CVA			34,070	1,046,529	0.03%
Sumitomo Electric Industries Ltd.			15,600	1,030,835	0.03%
Zhongji Innolight Co. Ltd.			13,300	1,030,248	0.03%
Rightmove PLC			168,202	1,027,184	0.03%
GS Yuasa Corp.			28,700	1,019,442	0.03%
Heidelberg Materials AG			4,519	1,006,799	0.03%
Vipshop Holdings Ltd.			56,660	987,017	0.03%
Azimut Holding SpA			23,737	978,225	0.03%
GEA Group AG			12,560	973,822	0.03%
Karur Vysya Bank Ltd.			269,303	966,171	0.03%
Krafton, Inc.			5,410	934,241	0.03%
Sage Group PLC			83,729	921,332	0.03%
Zhejiang Cfmoto Power Co. Ltd.			25,300	910,694	0.03%
AJ Bell PLC			154,550	904,766	0.03%
CK Infrastructure Holdings Ltd.			104,500	886,127	0.03%
KCC Corp.			1,910	864,655	0.03%
Koninklijke Heijmans NV			7,813	823,584	0.02%
Currys PLC			377,881	821,124	0.02%
Kobe Steel Ltd.			55,600	809,086	0.02%
Metropolitan Bank & Trust Co.			599,460	800,458	0.02%
Hangcha Group Co. Ltd.			179,200	774,224	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Oracle Corp.			12,400	755,909	0.02%
GPT Group			209,175	753,026	0.02%
Veidekke ASA			35,607	735,083	0.02%
Mitsubishi Gas Chemical Co., Inc.			26,000	726,179	0.02%
Rubis SCA			16,823	723,587	0.02%
UCB SA			2,276	683,673	0.02%
Takasago Thermal Engineering Co. Ltd.			20,200	677,839	0.02%
Outokumpu OYJ			100,324	677,396	0.02%
Jumbo SA			22,618	663,325	0.02%
Dunelm Group PLC			48,563	659,695	0.02%
Cowell e Holdings, Inc.			183,000	654,265	0.02%
Precision Tsugami China Corp. Ltd.			115,000	652,792	0.02%
Alzchem Group AG			3,550	620,798	0.02%
SigmaRoc PLC			306,049	612,100	0.02%
Telekom Austria AG			54,108	610,570	0.02%
Accor SA			10,143	588,752	0.02%
Growthpoint Properties Ltd.			495,898	585,782	0.02%
Koito Manufacturing Co. Ltd.			32,200	580,447	0.02%
CPFL Energia SA			56,000	550,005	0.02%
ADEKA Corp.			17,400	533,960	0.02%
Public Power Corp. SA			22,959	513,800	0.02%
SWCC Corp.			4,400	432,851	0.01%
Titan SA			6,879	426,847	0.01%
Citizen Watch Co. Ltd.			33,000	403,833	0.01%
Ujji van Small Finance Bank Ltd.			627,943	400,746	0.01%
Kitron ASA			34,060	381,000	0.01%
Sunway Construction Group Bhd.			201,200	366,534	0.01%
NTN Corp.			135,100	365,287	0.01%
Kureha Corp.			11,500	360,608	0.01%
Kaneka Corp.			10,000	338,003	0.01%
Shikoku Electric Power Co., Inc.			29,000	328,496	0.01%
Nippon Gas Co. Ltd.			12,300	246,225	0.01%
Youyuan International Holdings Ltd.			242,000	0.00	0.00%
FOREIGN CURRENCY					
NEW TAIWAN DOLLAR			295,712,912	9,474,638	0.29%
CHILEAN PESO			120,609,005	138,199	0.00%
NORWEGIAN KRONE			1,136,510	119,528	0.00%
JAPANESE YEN			6,036,623	38,655	0.00%
AUSTRALIAN DOLLAR			19,342	13,765	0.00%
SINGAPORE DOLLAR			9,688	7,659	0.00%
SWISS FRANC			5,144	6,690	0.00%
SWEDISH KRONA			21,194	2,348	0.00%
CANADIAN DOLLAR			2,438	1,787	0.00%
CZECH KORUNA			33,901	1,653	0.00%
DANISH KRONE			8,786	1,389	0.00%
POUND STERLING			1,001	1,348	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POLISH ZLOTY			4,409	1,234	0.00%
SOUTH KOREAN WON			1,686,684	1,173	0.00%
MEXICAN PESO (NEW)			19,980	1,160	0.00%
HUNGARIAN FORINT			341,314	1,070	0.00%
NEW ZEALAND DOLLAR			1,501	901	0.00%
NEW ISRAELI SHEQEL			1,759	562	0.00%
EURO CURRENCY			267	316	0.00%
HONG KONG DOLLAR			344	44	0.00%
BRAZILIAN REAL			37	7	0.00%
PHILIPPINE PESO			123	2	0.00%
INDIAN RUPEE			54	0.60	0.00%
INDONESIAN RUPIAH			0.28	0.00	0.00%
YUAN RENMINBI			(6,984,309)	(1,018,759)	-0.03%
PREFERRED STOCKS					
Petroleo Brasileiro SA - Petrobras	7.682		1,741,700	13,362,150	0.40%
Itau Unibanco Holding SA	9.784		1,016,716	9,277,670	0.28%
Banco Bradesco SA	6.739		1,903,400	7,852,708	0.24%
Volkswagen AG	6.202		50,013	5,946,578	0.18%
Itausa SA	12.596		1,818,300	5,061,375	0.15%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		3/2/2026	6,259,803	19,281	0.00%
JAPANESE YEN		3/2/2026	(749,247,608)	4,462	0.00%
JAPANESE YEN		3/2/2026	(421,451,780)	1,823	0.00%
SINGAPORE DOLLAR		3/2/2026	(2,857,016)	1,801	0.00%
SWEDISH KRONA		3/2/2026	2,998,104	1,695	0.00%
JAPANESE YEN		3/2/2026	(390,233,129)	1,473	0.00%
POUND STERLING		3/3/2026	453,843	926	0.00%
SWISS FRANC		3/3/2026	4,562,512	363	0.00%
POUND STERLING		3/2/2026	(1,168,917)	315	0.00%
NORWEGIAN KRONE		3/3/2026	(3,695,152)	254	0.00%
HONG KONG DOLLAR		3/2/2026	(31,665,302)	235	0.00%
AUSTRALIAN DOLLAR		3/2/2026	(1,633,331)	140	0.00%
SINGAPORE DOLLAR		3/2/2026	(7,568)	(7)	0.00%
AUSTRALIAN DOLLAR		3/2/2026	(71,393)	(46)	0.00%
NORWEGIAN KRONE		3/2/2026	(1,016,874)	(206)	0.00%
PHILIPPINE PESO		3/2/2026	(30,464,833)	(247)	0.00%
AUSTRALIAN DOLLAR		3/3/2026	(1,414,820)	(439)	0.00%
MALAYSIAN RINGGIT		3/2/2026	(2,545,667)	(892)	0.00%
NEW TAIWAN DOLLAR		3/2/2026	(19,403,183)	(1,312)	0.00%
SWEDISH KRONA		3/3/2026	7,679,485	(1,513)	0.00%
HONG KONG DOLLAR		3/3/2026	(142,893,547)	(1,798)	0.00%
SOUTH KOREAN WON		3/3/2026	555,916,375	(1,920)	0.00%
YUAN RENMINBI		3/2/2026	6,985,809	(2,360)	0.00%
EURO CURRENCY		3/3/2026	3,143,875	(2,609)	0.00%
JAPANESE YEN		3/3/2026	703,795,525	(2,859)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SOUTH KOREAN WON		3/3/2026	939,618,196	(3,245)	0.00%
NEW TAIWAN DOLLAR		3/2/2026	(48,078,220)	(3,251)	0.00%
SOUTH KOREAN WON		3/3/2026	1,044,370,979	(3,606)	0.00%
SOUTH AFRICAN RAND		3/4/2026	103,460,964	(4,209)	0.00%
SOUTH KOREAN WON		3/3/2026	1,601,155,954	(5,529)	0.00%
SINGAPORE DOLLAR		3/3/2026	(7,641,292)	(5,583)	0.00%
SOUTH KOREAN WON		3/3/2026	1,743,052,884	(6,019)	0.00%
SOUTH KOREAN WON		3/3/2026	2,400,083,674	(8,288)	0.00%
TOTAL INVESTMENTS				3,316,302,499	100.02%
OTHER ASSETS LESS LIABILITIES				(629,601)	-0.02%
TOTAL NET ASSETS				3,315,672,899	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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