

Full Portfolio Holdings* as of May 31, 2024

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BASE CURRENCY					
US DOLLAR			18,079,374	18,079,374	2.82%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			721,156	18,467,313	2.88%
Schneider Electric SE			36,535	9,114,756	1.42%
Samsung Electronics Co. Ltd.			161,850	8,575,266	1.34%
AstraZeneca PLC			53,654	8,340,463	1.30%
Tencent Holdings Ltd.			171,713	7,966,378	1.24%
Novo Nordisk AS			51,987	7,043,619	1.10%
Heineken NV			66,135	6,635,858	1.03%
Airbus SE			35,971	6,118,724	0.95%
Novartis AG			57,042	5,903,730	0.92%
ASML Holding NV			6,147	5,881,266	0.92%
Shell PLC			159,945	5,773,175	0.90%
Capgemini SE			28,166	5,706,486	0.89%
Erste Group Bank AG			113,248	5,565,027	0.87%
Publicis Groupe SA			48,095	5,402,260	0.84%
Keyence Corp.			11,944	5,383,894	0.84%
Flutter Entertainment PLC			24,772	4,766,982	0.74%
L'Oreal SA			9,448	4,663,534	0.73%
AXA SA			123,574	4,461,815	0.70%
Spotify Technology SA			14,775	4,384,925	0.68%
Accor SA			99,804	4,354,099	0.68%
Reckitt Benckiser Group PLC			68,072	3,895,988	0.61%
Infineon Technologies AG			96,144	3,889,837	0.61%
Merck KGaA			21,240	3,860,369	0.60%
Ferrari NV			9,252	3,812,583	0.59%
Partners Group Holding AG			2,803	3,772,353	0.59%
Ryanair Holdings PLC			30,545	3,715,494	0.58%
Daiichi Sankyo Co. Ltd.			103,198	3,642,794	0.57%
Universal Music Group NV			114,721	3,575,126	0.56%
adidas AG			14,098	3,570,605	0.56%
Canadian National Railway Co.			27,890	3,550,325	0.55%
Symrise AG			28,573	3,413,061	0.53%
Intact Financial Corp.			20,366	3,407,508	0.53%
Linde PLC			7,862	3,399,448	0.53%
Experian PLC			73,013	3,383,287	0.53%
Nestle SA			30,073	3,192,132	0.50%
BAE Systems PLC			178,605	3,180,244	0.50%
Moncler SpA			47,357	3,160,106	0.49%
TotalEnergies SE			42,713	3,129,344	0.49%
Larsen & Toubro Ltd.			71,708	3,127,510	0.49%
Reliance Industries Ltd.			44,807	3,114,087	0.49%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Shopify, Inc.			51,243	3,031,023	0.47%
UniCredit SpA			75,665	3,012,421	0.47%
Lenovo Group Ltd.			2,085,267	3,003,844	0.47%
Diageo PLC			87,659	2,951,249	0.46%
Sika AG			9,624	2,933,858	0.46%
Sony Group Corp.			35,582	2,921,308	0.46%
Unilever PLC			51,594	2,822,874	0.44%
Chugai Pharmaceutical Co. Ltd.			92,470	2,813,469	0.44%
SAP SE			15,229	2,777,135	0.43%
PICC Property & Casualty Co. Ltd.			2,117,677	2,759,691	0.43%
Royal Bank of Canada			25,037	2,736,720	0.43%
Las Vegas Sands Corp.			60,768	2,736,383	0.43%
GSK PLC			121,388	2,723,705	0.42%
Shin-Etsu Chemical Co. Ltd.			72,382	2,701,915	0.42%
Rheinmetall AG			4,589	2,645,189	0.41%
Kone OYJ			51,429	2,623,858	0.41%
AIA Group Ltd.			336,386	2,612,776	0.41%
Wise PLC			248,054	2,606,564	0.41%
Davide Campari-Milano NV			259,627	2,600,873	0.41%
Bank Central Asia Tbk. PT			4,561,161	2,595,174	0.40%
Iberdrola SA			196,367	2,591,801	0.40%
Vinci SA			20,599	2,570,591	0.40%
Assa Abloy AB			86,735	2,548,885	0.40%
DSV AS			16,500	2,540,493	0.40%
Commonwealth Bank of Australia			31,588	2,524,803	0.39%
SK Hynix, Inc.			18,299	2,521,387	0.39%
Bajaj Auto Ltd.			23,138	2,519,983	0.39%
Naspers Ltd.			12,544	2,486,635	0.39%
Advantech Co. Ltd.			224,621	2,459,251	0.38%
Glencore PLC			397,216	2,448,318	0.38%
British American Tobacco PLC			79,034	2,444,113	0.38%
Sandvik AB			110,552	2,441,011	0.38%
Saudi National Bank			268,635	2,439,581	0.38%
Cellnex Telecom SA			66,267	2,420,736	0.38%
Compass Group PLC			85,305	2,395,040	0.37%
BP PLC			381,292	2,385,166	0.37%
H World Group Ltd.			63,112	2,349,660	0.37%
Wesfarmers Ltd.			52,432	2,274,563	0.35%
China Tower Corp. Ltd.			19,225,521	2,270,175	0.35%
Roche Holding AG			8,831	2,254,702	0.35%
Alibaba Group Holding Ltd.			28,647	2,244,206	0.35%
KDDI Corp.			81,130	2,235,518	0.35%
Industria de Diseno Textil SA			46,085	2,191,413	0.34%
Prudential PLC			227,135	2,175,650	0.34%
Argenx SE			5,750	2,126,623	0.33%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Cochlear Ltd.			9,808	2,113,546	0.33%
Atlas Copco AB			109,518	2,109,783	0.33%
Bank of Montreal			23,415	2,088,186	0.33%
Bureau Veritas SA			67,319	2,027,459	0.32%
National Bank of Canada			23,677	2,023,650	0.32%
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.			237,302	1,991,645	0.31%
Kao Corp.			45,220	1,980,666	0.31%
Toronto-Dominion Bank			35,003	1,956,953	0.30%
Schindler Holding AG			7,513	1,954,430	0.30%
Legrand SA			17,948	1,948,844	0.30%
EMS-Chemie Holding AG			2,344	1,942,467	0.30%
SGS SA			20,575	1,916,054	0.30%
UBS Group AG			60,225	1,915,976	0.30%
Smith & Nephew PLC			150,585	1,905,432	0.30%
Eni SpA			120,186	1,898,262	0.30%
Deutsche Boerse AG			9,428	1,878,779	0.29%
ICICI Bank Ltd.			138,246	1,858,170	0.29%
Standard Chartered PLC			186,517	1,857,820	0.29%
Kirin Holdings Co. Ltd.			134,197	1,853,252	0.29%
Meituan			135,484	1,846,129	0.29%
Engie SA			108,585	1,839,604	0.29%
Anglo American PLC			56,800	1,838,911	0.29%
Danone SA			28,062	1,809,714	0.28%
CSL Ltd.			9,614	1,799,628	0.28%
Scout24 SE			23,856	1,794,530	0.28%
Koninklijke Philips NV			65,566	1,790,926	0.28%
SoftBank Corp.			149,292	1,790,043	0.28%
Carlsberg AS			13,051	1,770,625	0.28%
Smiths Group PLC			79,886	1,767,695	0.28%
Seven & i Holdings Co. Ltd.			135,460	1,748,347	0.27%
Societe Generale SA			58,293	1,746,040	0.27%
Delta Electronics, Inc.			171,962	1,732,776	0.27%
Larsen & Toubro Ltd.			39,306	1,729,859	0.27%
Heidelberg Materials AG			16,415	1,721,496	0.27%
BNP Paribas SA			23,173	1,710,552	0.27%
Canadian Pacific Kansas City Ltd.			21,340	1,698,651	0.26%
NetEase, Inc.			18,970	1,688,899	0.26%
HKT Trust & HKT Ltd.			1,436,768	1,674,407	0.26%
T&D Holdings, Inc.			91,423	1,652,777	0.26%
Tata Consultancy Services Ltd.			37,402	1,648,191	0.26%
Bharti Airtel Ltd.			99,456	1,637,727	0.26%
Infosys Ltd.			96,429	1,634,579	0.25%
Hong Kong Exchanges & Clearing Ltd.			48,085	1,626,530	0.25%
Nitori Holdings Co. Ltd.			14,715	1,621,109	0.25%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ING Groep NV			87,846	1,569,400	0.24%
Anheuser-Busch InBev SA			24,856	1,568,204	0.24%
Thales SA			8,597	1,561,311	0.24%
Great-West Lifeco, Inc.			52,047	1,561,085	0.24%
Japan Exchange Group, Inc.			65,910	1,549,212	0.24%
Jeronimo Martins SGPS SA			68,490	1,536,555	0.24%
Sun Life Financial, Inc.			30,525	1,529,889	0.24%
Sumitomo Mitsui Trust Holdings, Inc.			64,444	1,498,294	0.23%
Shinhan Financial Group Co. Ltd.			43,361	1,487,568	0.23%
Asahi Group Holdings Ltd.			39,783	1,459,497	0.23%
Hotai Motor Co. Ltd.			76,502	1,454,054	0.23%
China Merchants Bank Co. Ltd.			321,476	1,440,424	0.22%
Brenntag SE			19,925	1,435,314	0.22%
Daimler Truck Holding AG			33,409	1,429,444	0.22%
Sodexo SA			15,151	1,411,135	0.22%
Imperial Brands PLC			56,608	1,406,659	0.22%
MS&AD Insurance Group Holdings, Inc.			67,379	1,401,477	0.22%
Hyundai Motor Co.			7,602	1,394,996	0.22%
China State Construction Engineering Corp. Ltd.			1,771,600	1,377,091	0.21%
Reliance Industries Ltd.			40,119	1,376,318	0.21%
Astellas Pharma, Inc.			138,920	1,363,858	0.21%
WPP PLC			126,789	1,327,110	0.21%
Mahindra & Mahindra Ltd.			44,166	1,326,273	0.21%
Secom Co. Ltd.			21,241	1,321,719	0.21%
Atacadao SA			697,898	1,318,469	0.21%
BASF SE			24,703	1,307,446	0.20%
BOC Hong Kong Holdings Ltd.			415,412	1,305,804	0.20%
Wal-Mart de Mexico SAB de CV			346,705	1,302,711	0.20%
Jarir Marketing Co.			380,054	1,292,381	0.20%
Shiseido Co. Ltd.			40,570	1,287,577	0.20%
ABN AMRO Bank NV			74,891	1,281,087	0.20%
OTP Bank Nyrt			26,007	1,255,885	0.20%
ASPEED Technology, Inc.			11,090	1,255,124	0.20%
James Hardie Industries PLC			40,247	1,254,609	0.20%
Cie de Saint-Gobain SA			14,106	1,245,437	0.19%
NN Group NV			26,593	1,240,805	0.19%
LVMH Moet Hennessy Louis Vuitton SE			1,550	1,239,602	0.19%
Kubota Corp.			87,460	1,237,877	0.19%
Coupang, Inc.			54,000	1,227,960	0.19%
Dai-ichi Life Holdings, Inc.			44,893	1,207,890	0.19%
Taiwan Semiconductor Manufacturing Co. Ltd.			7,997	1,207,867	0.19%
SKF AB			54,831	1,204,650	0.19%
BPER Banca SpA			223,680	1,203,784	0.19%
Computershare Ltd.			67,514	1,193,307	0.19%
Stantec, Inc.			14,762	1,191,401	0.19%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Al Rajhi Bank			57,244	1,166,043	0.18%
KB Financial Group, Inc.			20,096	1,155,325	0.18%
Kotak Mahindra Bank Ltd.			56,345	1,136,145	0.18%
Croda International PLC			19,387	1,132,556	0.18%
SBI Life Insurance Co. Ltd.			68,055	1,131,079	0.18%
Orange SA			96,416	1,125,817	0.18%
Swatch Group AG			5,253	1,125,236	0.18%
Fresenius SE & Co. KGaA			35,200	1,123,101	0.17%
Allegro.eu SA			116,469	1,120,743	0.17%
Saudi Awwal Bank			105,278	1,076,521	0.17%
Renault SA			18,272	1,073,301	0.17%
Sino Biopharmaceutical Ltd.			2,938,436	1,072,267	0.17%
USS Co. Ltd.			136,813	1,069,765	0.17%
Holcim AG			12,164	1,068,606	0.17%
Telefonaktiebolaget LM Ericsson			165,804	1,021,611	0.16%
Resona Holdings, Inc.			147,148	1,021,412	0.16%
BT Group PLC			607,178	1,016,559	0.16%
Banco Bradesco SA			412,261	1,014,162	0.16%
Asian Paints Ltd.			29,299	1,013,280	0.16%
Chocoladefabriken Lindt & Spruengli AG			87	1,012,556	0.16%
Kasikornbank PCL			286,017	1,010,661	0.16%
Nokia OYJ			256,226	1,002,202	0.16%
Carrefour SA			61,435	1,001,852	0.16%
Axis Bank Ltd.			70,839	987,581	0.15%
Ageas SA			19,757	985,631	0.15%
Parex Resources, Inc.			59,522	976,930	0.15%
Unimicron Technology Corp.			168,000	954,927	0.15%
Nippon Building Fund, Inc.			255	952,287	0.15%
Mondi PLC			47,776	950,315	0.15%
Kaspi.KZ JSC			7,495	947,368	0.15%
Bank of Nova Scotia			19,981	945,870	0.15%
Kanzhun Ltd.			44,403	943,564	0.15%
Mitsubishi Gas Chemical Co., Inc.			50,180	941,808	0.15%
Evonik Industries AG			42,529	936,851	0.15%
ASX Ltd.			22,387	932,255	0.15%
Obic Co. Ltd.			7,147	927,854	0.14%
KT Corp.			34,506	921,295	0.14%
AIB Group PLC			159,817	909,467	0.14%
Adecco Group AG			23,859	905,468	0.14%
Barrick Gold Corp.			52,718	899,295	0.14%
Yakult Honsha Co. Ltd.			49,246	898,448	0.14%
PTT Exploration & Production PCL			211,700	889,646	0.14%
Bank of Ireland Group PLC			76,796	882,620	0.14%
Isuzu Motors Ltd.			65,104	872,519	0.14%
Hyundai Mobis Co. Ltd.			5,512	859,403	0.13%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Dentsu Group, Inc.			32,290	854,772	0.13%
Nissan Motor Co. Ltd.			237,589	849,764	0.13%
Sumitomo Electric Industries Ltd.			52,175	846,771	0.13%
Takeda Pharmaceutical Co. Ltd.			31,727	844,730	0.13%
Alibaba Group Holding Ltd.			86,323	842,904	0.13%
Subaru Corp.			37,671	842,123	0.13%
Midea Group Co. Ltd.			93,100	831,591	0.13%
Nippon Television Holdings, Inc.			61,274	826,351	0.13%
Sega Sammy Holdings, Inc.			58,130	821,080	0.13%
Makita Corp.			27,619	814,388	0.13%
Tory Burch LLC			16,188	799,843	0.12%
Nestle Malaysia Bhd.			29,269	793,440	0.12%
easyJet PLC			133,210	787,909	0.12%
Max Financial Services Ltd.			71,400	786,306	0.12%
Kingfisher PLC			231,799	784,735	0.12%
Qiagen NV			18,280	782,643	0.12%
Japan Post Insurance Co. Ltd.			40,590	782,225	0.12%
THK Co. Ltd.			40,023	776,133	0.12%
Mercedes-Benz Group AG			10,579	767,795	0.12%
Vale SA			63,300	761,881	0.12%
SCSK Corp.			40,113	760,353	0.12%
WH Group Ltd.			1,114,126	759,227	0.12%
Mitsubishi Estate Co. Ltd.			44,620	752,462	0.12%
Ulker Biskuvi Sanayi AS			177,463	751,746	0.12%
Kweichow Moutai Co. Ltd.			3,300	750,769	0.12%
Rinnai Corp.			31,150	748,002	0.12%
Tate & Lyle PLC			83,550	743,239	0.12%
Telefonica Brasil SA			89,672	739,454	0.12%
CK Hutchison Holdings Ltd.			148,326	724,288	0.11%
KOC Holding AS			97,202	718,534	0.11%
Fuyao Glass Industry Group Co. Ltd.			112,100	715,558	0.11%
Rohm Co. Ltd.			55,060	713,659	0.11%
CK Asset Holdings Ltd.			178,571	707,290	0.11%
Grab Holdings Ltd.			192,640	706,989	0.11%
Continental AG			10,296	701,719	0.11%
Jiangsu Hengrui Pharmaceuticals Co. Ltd.			120,016	701,447	0.11%
Television Francaise 1 SA			70,270	691,984	0.11%
Stanley Electric Co. Ltd.			37,356	687,238	0.11%
Orion OYJ			16,782	682,485	0.11%
Persol Holdings Co. Ltd.			471,250	680,712	0.11%
Genomma Lab Internacional SAB de CV			644,015	672,237	0.10%
Burberry Group PLC			50,626	671,512	0.10%
Credicorp Ltd.			4,052	669,877	0.10%
Corp. Inmobiliaria Vesta SAB de CV			18,914	658,964	0.10%
Rede D'Or Sao Luiz SA			125,200	654,743	0.10%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Localiza Rent a Car SA			79,854	649,824	0.10%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			45,807	644,329	0.10%
Fugro NV			24,004	644,057	0.10%
Sumitomo Heavy Industries Ltd.			23,591	641,872	0.10%
Fresnillo PLC			79,805	637,942	0.10%
Travis Perkins PLC			57,785	637,517	0.10%
Canara Bank			448,147	635,371	0.10%
Dowa Holdings Co. Ltd.			17,080	630,500	0.10%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.			15,700	628,454	0.10%
Babcock International Group PLC			86,969	627,856	0.10%
Coway Co. Ltd.			15,274	625,503	0.10%
Unicaja Banco SA			421,304	615,641	0.10%
Sumitomo Rubber Industries Ltd.			54,477	614,661	0.10%
Petronas Dagangan Bhd.			146,097	614,557	0.10%
Megacable Holdings SAB de CV			193,125	610,114	0.10%
Yamato Holdings Co. Ltd.			51,890	596,168	0.09%
Nippon Shokubai Co. Ltd.			56,116	591,261	0.09%
Embassy Office Parks REIT			140,523	588,986	0.09%
ARM Holdings PLC			4,887	588,981	0.09%
Will Semiconductor Co. Ltd. Shanghai			45,000	583,502	0.09%
TV Asahi Holdings Corp.			45,007	576,284	0.09%
CIMB Group Holdings Bhd.			395,527	575,884	0.09%
Realtek Semiconductor Corp.			34,000	574,051	0.09%
Orange Polska SA			274,239	572,072	0.09%
Hakuhodo DY Holdings, Inc.			68,950	571,089	0.09%
ARC Resources Ltd.			29,836	564,562	0.09%
Valeo SE			45,613	564,156	0.09%
Hays PLC			407,310	563,518	0.09%
Taiheiyo Cement Corp.			22,452	560,680	0.09%
Ayvens SA			74,114	556,784	0.09%
Almirall SA			52,154	556,617	0.09%
Old Mutual Ltd.			982,988	556,250	0.09%
Randstad NV			10,509	555,420	0.09%
Seria Co. Ltd.			31,980	553,676	0.09%
SK Telecom Co. Ltd.			15,001	553,564	0.09%
Quadient SA			22,901	552,599	0.09%
Patria Investments Ltd.			42,013	546,169	0.09%
Alfresa Holdings Corp.			38,582	543,343	0.08%
Baidu, Inc.			43,745	530,102	0.08%
True Corp. PCL			2,246,468	529,195	0.08%
Bajaj Finance Ltd.			6,532	524,399	0.08%
MOL Hungarian Oil & Gas PLC			67,304	522,868	0.08%
Ono Pharmaceutical Co. Ltd.			35,880	519,574	0.08%
Tsuruha Holdings, Inc.			8,707	516,760	0.08%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASKUL Corp.			36,156	512,893	0.08%
Centamin PLC			332,591	508,747	0.08%
PB Fintech Ltd.			32,697	506,871	0.08%
JGC Holdings Corp.			63,500	504,961	0.08%
Proximus SADP			63,899	503,763	0.08%
Cia Cervecerias Unidas SA			80,922	503,509	0.08%
Honda Motor Co. Ltd.			44,068	499,013	0.08%
TS Tech Co. Ltd.			40,945	489,935	0.08%
John Wood Group PLC			215,711	489,893	0.08%
RTL Group SA			14,599	489,273	0.08%
Catcher Technology Co. Ltd.			69,897	485,648	0.08%
LG Uplus Corp.			69,378	484,509	0.08%
Bank Mandiri Persero Tbk. PT			1,333,900	483,760	0.08%
Pagegroup PLC			82,175	482,149	0.08%
Abu Dhabi Islamic Bank PJSC			157,533	481,213	0.07%
OSG Corp.			38,690	477,689	0.07%
Banco BTG Pactual SA			79,082	475,766	0.07%
Land Securities Group PLC			55,444	465,429	0.07%
Japan Airlines Co. Ltd.			27,595	463,734	0.07%
Endeavour Mining PLC			21,332	463,123	0.07%
J Sainsbury PLC			128,566	455,823	0.07%
Nokian Renkaat OYJ			49,560	455,504	0.07%
British Land Co. PLC			80,909	455,065	0.07%
Centerra Gold, Inc.			66,093	454,376	0.07%
Metropole Television SA			29,805	453,903	0.07%
Aeon Delight Co. Ltd.			17,184	448,465	0.07%
Americana Restaurants International PLC			506,369	447,101	0.07%
Thai Union Group PCL			1,089,222	441,136	0.07%
Imerys SA			11,181	438,196	0.07%
Alps Alpine Co. Ltd.			46,389	437,500	0.07%
Grupo Financiero Banorte SAB de CV			45,900	436,018	0.07%
Duerr AG			16,771	430,828	0.07%
ASMPT Ltd.			35,515	424,726	0.07%
Crest Nicholson Holdings PLC			138,879	423,485	0.07%
Hankook Tire & Technology Co. Ltd.			12,887	408,348	0.06%
Tokai Rika Co. Ltd.			28,685	406,854	0.06%
KE Holdings, Inc.			23,752	403,071	0.06%
Coca-Cola Icecek AS			17,071	402,990	0.06%
OceanaGold Corp.			175,360	402,712	0.06%
ams-OSRAM AG			249,653	402,510	0.06%
Austal Ltd.			251,695	401,194	0.06%
China Reinsurance Group Corp.			5,495,339	400,970	0.06%
Maruichi Steel Tube Ltd.			16,783	400,457	0.06%
Amada Co. Ltd.			35,370	399,302	0.06%
Tadano Ltd.			56,250	398,983	0.06%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DGB Financial Group, Inc.			66,898	398,904	0.06%
Kunlun Energy Co. Ltd.			380,000	396,319	0.06%
Maxell Ltd.			37,008	393,904	0.06%
Ayala Land, Inc.			875,400	393,668	0.06%
Yue Yuen Industrial Holdings Ltd.			210,052	388,360	0.06%
Netcare Ltd.			644,460	388,321	0.06%
Shandong Weigao Group Medical Polymer Co. Ltd.			659,881	384,770	0.06%
Vicat SACA			9,633	381,888	0.06%
Caixa Seguridade Participacoes SA			133,522	378,120	0.06%
Cyrela Brazil Realty SA Empreendimentos e Participacoes			102,400	372,672	0.06%
Fuyao Glass Industry Group Co. Ltd.			64,603	365,589	0.06%
Foxconn Technology Co. Ltd.			160,473	363,744	0.06%
Burjeel Holdings PLC			483,412	361,929	0.06%
Saudi Ground Services Co.			26,424	360,150	0.06%
Telkom Indonesia Persero Tbk. PT			2,010,313	358,578	0.06%
VEON Ltd.			14,105	358,267	0.06%
Nikon Corp.			33,964	353,482	0.06%
Piraeus Financial Holdings SA			89,295	350,799	0.05%
Toyota Boshoku Corp.			23,880	349,589	0.05%
Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.			15,700	348,398	0.05%
KH Neochem Co. Ltd.			24,050	346,165	0.05%
DeNA Co. Ltd.			36,875	345,572	0.05%
BML, Inc.			19,020	339,384	0.05%
Semen Indonesia Persero Tbk. PT			1,569,863	337,158	0.05%
Macrotech Developers Ltd.			20,385	336,998	0.05%
Capstone Copper Corp.			47,508	334,625	0.05%
Operadora De Sites Mexicanos SAB de CV			321,062	332,671	0.05%
Empresa Nacional de Telecomunicaciones SA			101,728	327,454	0.05%
Tsingtao Brewery Co. Ltd.			46,000	326,325	0.05%
Tachi-S Co. Ltd.			25,570	320,978	0.05%
MTN Group Ltd.			71,825	315,158	0.05%
HD Hyundai Marine Solution Co. Ltd.			3,324	314,502	0.05%
Prosegur Compania de Seguridad SA			161,145	310,126	0.05%
Makino Milling Machine Co. Ltd.			7,238	309,775	0.05%
Shanghai Pharmaceuticals Holding Co. Ltd.			123,300	308,884	0.05%
Cosel Co. Ltd.			34,862	304,623	0.05%
Ushio, Inc.			22,240	298,830	0.05%
Xebio Holdings Co. Ltd.			40,414	294,908	0.05%
Malayan Banking Bhd.			138,636	292,546	0.05%
Nippon Chemi-Con Corp.			27,761	290,763	0.05%
Astral Foods Ltd.			38,359	285,308	0.04%
Tsubakimoto Chain Co.			7,550	284,650	0.04%
Atlas Copco AB			17,057	283,190	0.04%
Paramount Bed Holdings Co. Ltd.			16,596	281,754	0.04%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
OKUMA Corp.			6,550	280,458	0.04%
Dah Sing Financial Holdings Ltd.			94,822	279,055	0.04%
Nachi-Fujikoshi Corp.			12,630	278,860	0.04%
Security Bank Corp.			219,998	277,065	0.04%
Ceconomy AG			80,917	274,757	0.04%
Hino Motors Ltd.			96,534	270,235	0.04%
Eisai Co. Ltd.			6,171	264,918	0.04%
Trican Well Service Ltd.			78,838	259,140	0.04%
Avex, Inc.			33,550	256,156	0.04%
SThree PLC			45,195	254,405	0.04%
Ambev SA			112,362	247,863	0.04%
BGF retail Co. Ltd.			2,931	246,990	0.04%
China BlueChemical Ltd.			769,138	245,184	0.04%
Unipres Corp.			24,683	235,208	0.04%
Zai Lab Ltd.			13,182	234,376	0.04%
Neturen Co. Ltd.			32,716	231,079	0.04%
Ultrapar Participacoes SA			51,453	227,040	0.04%
Max Healthcare Institute Ltd.			23,312	210,336	0.03%
Dongfeng Motor Group Co. Ltd.			642,969	208,568	0.03%
PAX Global Technology Ltd.			249,108	198,872	0.03%
Kissei Pharmaceutical Co. Ltd.			9,656	193,872	0.03%
Oil & Natural Gas Corp. Ltd.			60,818	193,132	0.03%
Tochigi Bank Ltd.			76,899	190,653	0.03%
Central Pattana PCL			120,800	187,980	0.03%
Kasikornbank PCL			49,328	175,922	0.03%
Lojas Renner SA			66,900	167,158	0.03%
Miraial Co. Ltd.			16,240	163,080	0.03%
NOK Corp.			11,653	161,969	0.03%
Tongyang Life Insurance Co. Ltd.			43,439	157,347	0.02%
Norsk Hydro ASA			22,786	154,299	0.02%
Magyar Telekom Telecommunications PLC			56,095	153,318	0.02%
Hisaka Works Ltd.			21,490	140,808	0.02%
NetEase, Inc.			7,900	140,492	0.02%
Ferrexpo PLC			254,243	134,609	0.02%
Sanyo Shokai Ltd.			8,092	132,534	0.02%
Implenia AG			3,436	132,314	0.02%
Zumtobel Group AG			19,222	125,558	0.02%
Transcosmos, Inc.			5,550	119,738	0.02%
Middle East Healthcare Co.			5,241	102,285	0.02%
Chiyoda Corp.			53,669	98,670	0.02%
Zai Lab Ltd.			47,000	87,816	0.01%
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT			1,709,915	84,180	0.01%
Vanquis Banking Group PLC			103,671	71,732	0.01%
Nampak Ltd.			4,947	48,455	0.01%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Bharti Hexacom Ltd.			2,413	29,585	0.00%
Rubicon, Inc.			73,363	8,804	0.00%
Rubicon, Inc.			688	2	0.00%
Gazprom PJSC			94,370	0.00	0.00%
LUKOIL PJSC			3,866	0.00	0.00%
Mobile TeleSystems PJSC			55,232	0.00	0.00%
Sberbank of Russia PJSC			511,012	0.00	0.00%
VK IPJSC			70,320	0.00	0.00%
Surgutneftegas PJSC			164,682	0.00	0.00%
CONVERTIBLE PREFERRED STOCKS					
Essence Group Holdings Corp.	0.000		243,469	401,724	0.06%
Lookout, Inc.	0.000		38,688	316,855	0.05%
EXCHANGE-TRADED FUNDS					
iShares Core MSCI EAFE ETF			4,458	336,356	0.05%
FOREIGN CURRENCY					
SWISS FRANC			170,544	188,999	0.03%
AUSTRALIAN DOLLAR			271,085	180,366	0.03%
EURO CURRENCY			78,784	85,484	0.01%
HONG KONG DOLLAR			633,264	80,976	0.01%
INDIAN RUPEE			5,634,036	67,497	0.01%
SWEDISH KRONA			686,772	65,258	0.01%
JAPANESE YEN			4,958,568	31,530	0.00%
MEXICAN PESO (NEW)			160,531	9,462	0.00%
NEW TAIWAN DOLLAR			134,531	4,153	0.00%
CHILEAN PESO			1,707,190	1,860	0.00%
SOUTH KOREAN WON			263,535	190	0.00%
POUND STERLING			76	97	0.00%
SINGAPORE DOLLAR			101	75	0.00%
CANADIAN DOLLAR			55	40	0.00%
BRAZILIAN REAL			186	35	0.00%
NORWEGIAN KRONE			353	34	0.00%
POLISH ZLOTY			54	14	0.00%
INDONESIAN RUPIAH			(0.40)	0.00	0.00%
HUNGARIAN FORINT			1	0.00	0.00%
PREFERRED STOCKS					
Itausa SA	0.000		865,244	1,603,311	0.25%
Volkswagen AG	0.000		11,921	1,498,006	0.23%
Embotelladora Andina SA	0.000		471,478	1,453,913	0.23%
Henkel AG & Co. KGaA	0.000		8,808	797,392	0.12%
Raizen SA	0.000		1,112,900	604,042	0.09%
FUCHS SE	0.000		10,010	486,089	0.08%
RIGHTS					
Almirall SA			53,267	17,917	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		6/3/2024	4,125,538	4,125,538	0.64%

Full Portfolio Holdings* as of May 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
JAPANESE YEN		6/4/2024	9,348,308	6	0.00%
JAPANESE YEN		6/3/2024	(2,350,737)	(6)	0.00%
TURKISH LIRA		6/4/2024	(691,537)	(16)	0.00%
HONG KONG DOLLAR		6/4/2024	686,757	(23)	0.00%
MEXICAN PESO (NEW)		6/3/2024	(160,531)	(25)	0.00%
HONG KONG DOLLAR		6/3/2024	(624,378)	(35)	0.00%
TURKISH LIRA		6/3/2024	(811,123)	(40)	0.00%
JAPANESE YEN		6/3/2024	4,191,951	(50)	0.00%
EURO CURRENCY		6/3/2024	(81,400)	(85)	0.00%
BRAZILIAN REAL		6/4/2024	1,482,205	(291)	0.00%
BRAZILIAN REAL		6/3/2024	716,283	(1,203)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
SPI 200 Future		6/20/2024	3,375	(344,518)	-0.05%
TOTAL INVESTMENTS				639,880,948	99.69%
OTHER ASSETS LESS LIABILITIES				1,963,999	0.31%
TOTAL NET ASSETS				641,844,947	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 report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22