

Full Portfolio Holdings* as of February 29, 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			3,372,078	3,372,078	3.17%
COMMON STOCKS					
Exxon Mobil Corp.			31,096	3,250,154	3.05%
BP PLC			295,753	1,718,344	1.61%
Shell PLC			26,405	1,659,026	1.56%
Rio Tinto PLC			23,764	1,524,469	1.43%
TotalEnergies SE			20,784	1,324,754	1.24%
Nutrien Ltd.			24,772	1,293,039	1.21%
BHP Group Ltd.			43,982	1,262,388	1.19%
Anglo American PLC			45,558	981,636	0.92%
Shell PLC			30,983	958,298	0.90%
FMC Corp.			16,251	916,394	0.86%
Repsol SA			56,833	902,796	0.85%
Archer-Daniels-Midland Co.			16,683	886,034	0.83%
MEG Energy Corp.			34,413	736,615	0.69%
Barrick Gold Corp.			48,839	712,172	0.67%
Glencore PLC			139,984	665,502	0.62%
Franco-Nevada Corp.			6,335	663,258	0.62%
Chesapeake Energy Corp.			7,278	602,473	0.57%
CF Industries Holdings, Inc.			7,305	589,660	0.55%
Prologis, Inc.			4,319	575,593	0.54%
Cenovus Energy, Inc.			32,530	566,875	0.53%
EQT Corp.			14,907	553,795	0.52%
Agnico Eagle Mines Ltd.			11,517	553,507	0.52%
Mosaic Co.			17,435	543,275	0.51%
Endeavour Mining PLC			32,280	530,646	0.50%
Yara International ASA			17,015	529,492	0.50%
Targa Resources Corp.			5,358	526,370	0.49%
EOG Resources, Inc.			4,571	523,197	0.49%
Dundee Precious Metals, Inc.			73,885	499,771	0.47%
Enerplus Corp.			27,938	495,088	0.46%
Equinix, Inc.			545	484,407	0.45%
Imperial Oil Ltd.			7,196	450,270	0.42%
Williams Cos., Inc.			12,499	449,214	0.42%
ArcelorMittal SA			16,963	442,486	0.42%
Newmont Corp.			13,839	432,469	0.41%
Cheniere Energy, Inc.			2,748	426,490	0.40%
Vale SA			31,281	419,478	0.39%
Centamin PLC			358,577	408,979	0.38%
Antofagasta PLC			17,624	404,916	0.38%
Engie SA			24,632	395,254	0.37%
Coterra Energy, Inc.			14,837	382,498	0.36%

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Fluor Corp.			10,245	377,016	0.35%
Anglo American Platinum Ltd.			9,379	360,798	0.34%
Nucor Corp.			1,842	354,217	0.33%
Perseus Mining Ltd.			308,197	348,688	0.33%
Lundin Gold, Inc.			29,689	345,859	0.32%
Tourmaline Oil Corp.			7,427	336,121	0.32%
Eramet SA			4,915	332,435	0.31%
Welltower, Inc.			3,526	324,956	0.31%
Mitsui Fudosan Co. Ltd.			11,469	311,347	0.29%
Vinci SA			2,413	309,207	0.29%
Extra Space Storage, Inc.			2,092	294,909	0.28%
ConocoPhillips			2,602	292,829	0.27%
Viper Energy, Inc.			8,022	289,915	0.27%
Eni SpA			18,790	289,337	0.27%
Equinor ASA			11,583	285,391	0.27%
OceanaGold Corp.			159,753	264,852	0.25%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			16,578	263,989	0.25%
Steel Dynamics, Inc.			1,967	263,224	0.25%
Aena SME SA			1,385	263,136	0.25%
Bunge Global SA			2,762	260,650	0.24%
Tenaris SA			14,074	249,975	0.23%
AvalonBay Communities, Inc.			1,381	244,478	0.23%
SLC Agricola SA			61,519	243,299	0.23%
Norsk Hydro ASA			46,338	237,841	0.22%
Canadian National Railway Co.			1,827	236,891	0.22%
Simon Property Group, Inc.			1,587	235,098	0.22%
Resolute Mining Ltd.			1,085,732	235,086	0.22%
Cleveland-Cliffs, Inc.			11,164	232,211	0.22%
Liberty Energy, Inc.			10,854	232,059	0.22%
American Tower Corp.			1,132	225,110	0.21%
National Grid PLC			16,813	219,998	0.21%
Fortescue Ltd.			12,942	218,435	0.21%
Nippon Telegraph & Telephone Corp.			177,600	215,991	0.20%
SK Telecom Co. Ltd.			5,428	214,863	0.20%
UniCredit SpA			6,331	212,054	0.20%
Sempra			3,000	211,800	0.20%
American Electric Power Co., Inc.			2,466	210,079	0.20%
Phillips 66			1,464	208,635	0.20%
Edison International			3,062	208,277	0.20%
Atmos Energy Corp.			1,824	205,948	0.19%
Vistra Corp.			3,747	204,361	0.19%
Berkshire Hathaway, Inc.			499	204,291	0.19%
Essex Property Trust, Inc.			847	195,996	0.18%
Flowserve Corp.			4,606	194,926	0.18%

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SSR Mining, Inc.			45,267	194,123	0.18%
CK Hutchison Holdings Ltd.			37,926	191,567	0.18%
KDDI Corp.			6,330	191,367	0.18%
Enel SpA			29,881	190,134	0.18%
Iberdrola SA			16,231	186,415	0.18%
Exelon Corp.			5,148	184,504	0.17%
Sun Communities, Inc.			1,346	180,041	0.17%
American Homes 4 Rent			4,858	179,795	0.17%
Constellation Energy Corp.			1,062	178,894	0.17%
Duke Energy Corp.			1,945	178,609	0.17%
Alimentation Couche-Tard, Inc.			2,854	177,004	0.17%
Dominion Energy, Inc.			3,664	175,249	0.16%
Empire State Realty Trust, Inc.			15,993	159,450	0.15%
Iron Mountain, Inc.			1,970	154,921	0.15%
VICI Properties, Inc.			5,123	153,331	0.14%
Heidelberg Materials AG			1,554	150,892	0.14%
Pembina Pipeline Corp.			4,267	148,495	0.14%
Stockland			50,590	147,815	0.14%
Land Securities Group PLC			18,850	147,679	0.14%
Kumba Iron Ore Ltd.			5,241	146,723	0.14%
Shaftesbury Capital PLC			93,485	146,283	0.14%
SL Green Realty Corp.			2,998	145,343	0.14%
RWE AG			4,306	144,240	0.14%
Goodman Group			7,297	142,055	0.13%
T&D Holdings, Inc.			8,069	140,436	0.13%
BlueScope Steel Ltd.			9,398	139,753	0.13%
FirstEnergy Corp.			3,751	137,324	0.13%
Keppel Ltd.			25,200	135,892	0.13%
Kinross Gold Corp.			27,531	134,698	0.13%
Shinhan Financial Group Co. Ltd.			4,041	132,099	0.12%
Essential Properties Realty Trust, Inc.			5,498	131,347	0.12%
KB Financial Group, Inc.			2,739	130,634	0.12%
CBRE Group, Inc.			1,417	130,208	0.12%
Corp. Inmobiliaria Vesta SAB de CV			36,800	129,200	0.12%
KT Corp.			4,398	129,005	0.12%
Standard Chartered PLC			15,091	127,594	0.12%
Cie de Saint-Gobain SA			1,644	126,737	0.12%
Public Service Enterprise Group, Inc.			2,006	125,174	0.12%
Diamondback Energy, Inc.			677	123,566	0.12%
Kansai Electric Power Co., Inc.			9,579	122,505	0.12%
Enerplus Corp.			6,833	121,149	0.11%
Klepierre SA			4,731	120,183	0.11%
Brixmor Property Group, Inc.			5,211	117,821	0.11%
Alamos Gold, Inc.			9,951	117,390	0.11%
Digital Realty Trust, Inc.			799	117,301	0.11%

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Sekisui House Ltd.			5,210	116,056	0.11%
Valero Energy Corp.			820	115,997	0.11%
Ryman Hospitality Properties, Inc.			954	113,030	0.11%
EastGroup Properties, Inc.			633	111,212	0.10%
Sumitomo Mitsui Trust Holdings, Inc.			5,472	110,880	0.10%
MS&AD Insurance Group Holdings, Inc.			2,196	109,739	0.10%
CTP NV			6,748	109,422	0.10%
TAG Immobilien AG			8,899	108,796	0.10%
Link REIT			21,900	108,593	0.10%
Tidewater, Inc.			1,522	106,586	0.10%
Daito Trust Construction Co. Ltd.			895	106,175	0.10%
Fresnillo PLC			18,395	105,856	0.10%
ABN AMRO Bank NV			6,522	104,998	0.10%
Banco Bradesco SA			37,709	104,831	0.10%
Tanger, Inc.			3,605	103,860	0.10%
Societe Generale SA			4,261	103,481	0.10%
Reliance Industries Ltd.			2,919	102,735	0.10%
Ovintiv, Inc.			2,059	101,735	0.10%
Antero Resources Corp.			3,862	99,253	0.09%
Telefonica Brasil SA			9,026	98,919	0.09%
American Healthcare, Inc.			7,220	98,697	0.09%
Tokyu Fudosan Holdings Corp.			15,000	98,501	0.09%
Marathon Oil Corp.			3,984	96,612	0.09%
CareTrust, Inc.			4,192	94,572	0.09%
Parex Resources, Inc.			5,772	93,141	0.09%
Kojamo OYJ			8,347	92,565	0.09%
Shanghai International Airport Co. Ltd.			18,546	90,487	0.08%
Hyatt Hotels Corp.			586	90,004	0.08%
Plymouth Industrial, Inc.			4,166	89,861	0.08%
Dai-ichi Life Holdings, Inc.			3,906	88,917	0.08%
ONEOK, Inc.			1,157	86,914	0.08%
Carrefour SA			5,149	86,510	0.08%
Marathon Petroleum Corp.			505	85,461	0.08%
CubeSmart			1,923	83,862	0.08%
BPER Banca			20,836	83,653	0.08%
Orange SA			7,288	83,542	0.08%
Mondi PLC			4,679	83,190	0.08%
Franco-Nevada Corp.			785	82,315	0.08%
Adecco Group AG			2,007	80,456	0.08%
Wharf Holdings Ltd.			21,772	80,251	0.08%
BASF SE			1,544	78,647	0.07%
Mitsubishi Gas Chemical Co., Inc.			4,816	78,497	0.07%
Invincible Investment Corp.			191	78,424	0.07%
Veris Residential, Inc.			5,360	78,256	0.07%
Phillips Edison & Co., Inc.			2,181	77,905	0.07%

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UBS Group AG			2,705	77,233	0.07%
Oriental Land Co. Ltd.			2,151	77,092	0.07%
Mitsubishi Estate Co. Ltd.			4,913	75,201	0.07%
Serica Energy PLC			34,220	75,023	0.07%
Acadia Realty Trust			4,520	74,083	0.07%
Evonik Industries AG			3,972	73,320	0.07%
Suncor Energy, Inc.			2,080	71,466	0.07%
Yamato Holdings Co. Ltd.			4,672	70,993	0.07%
WH Group Ltd.			117,686	70,724	0.07%
Marriott International, Inc.			283	70,713	0.07%
Berkeley Group Holdings PLC			1,198	70,386	0.07%
ARC Resources Ltd.			4,055	69,110	0.06%
BT Group PLC			51,149	67,515	0.06%
Resona Holdings, Inc.			11,981	65,388	0.06%
AIB Group PLC			14,018	65,080	0.06%
SHO-BOND Holdings Co. Ltd.			1,510	64,658	0.06%
Hammerson PLC			187,139	60,236	0.06%
Comforia Residential, Inc.			31	59,339	0.06%
Pandox AB			3,919	59,083	0.06%
Sagax AB			2,454	58,044	0.05%
Swire Pacific Ltd.			6,973	57,764	0.05%
Canadian Natural Resources Ltd.			825	57,470	0.05%
Old Mutual Ltd.			91,501	56,949	0.05%
Dowa Holdings Co. Ltd.			1,626	56,815	0.05%
Macerich Co.			3,411	55,975	0.05%
Kilroy Realty Corp.			1,459	55,282	0.05%
Brookdale Senior Living, Inc.			9,634	55,106	0.05%
NewRiver PLC			58,109	54,887	0.05%
Bank of Ireland Group PLC			6,271	54,765	0.05%
Impala Platinum Holdings Ltd.			16,084	54,582	0.05%
Holcim AG			652	53,216	0.05%
Southwestern Energy Co.			7,561	52,700	0.05%
CK Asset Holdings Ltd.			11,205	51,543	0.05%
Fugro NV			2,283	50,455	0.05%
Proximus SADP			6,017	50,368	0.05%
Semen Indonesia Persero Tbk. PT			122,345	47,525	0.04%
Hays PLC			38,657	46,166	0.04%
Taiheiyo Cement Corp.			2,138	44,914	0.04%
JGC Holdings Corp.			4,914	44,761	0.04%
Pagegroup PLC			7,682	43,869	0.04%
Boardwalk			756	42,352	0.04%
Maruichi Steel Tube Ltd.			1,571	41,125	0.04%
Schlumberger NV			841	40,646	0.04%
Unicaja Banco SA			39,629	40,629	0.04%
John Wood Group PLC			20,433	38,164	0.04%

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Oil & Natural Gas Corp. Ltd.			11,901	37,862	0.04%
Vicat SACA			924	35,377	0.03%
Ultrapar Participacoes SA			5,852	34,563	0.03%
J Sainsbury PLC			10,734	33,885	0.03%
Chord Energy Corp.			203	32,977	0.03%
Pioneer Natural Resources Co.			138	32,456	0.03%
Imerys SA			1,024	32,414	0.03%
Centerra Gold, Inc.			6,356	31,894	0.03%
Valaris Ltd.			497	31,336	0.03%
British Land Co. PLC			6,767	29,775	0.03%
KT Corp.			2,054	29,413	0.03%
MTN Group Ltd.			6,700	29,168	0.03%
Alumina Ltd.			37,387	25,661	0.02%
Tenaris SA			687	24,182	0.02%
Trican Well Service Ltd.			7,772	23,823	0.02%
Xebio Holdings Co. Ltd.			3,357	21,975	0.02%
NOK Corp.			1,407	19,947	0.02%
China Shenhua Energy Co. Ltd.			5,000	19,238	0.02%
China BlueChemical Ltd.			63,148	18,953	0.02%
Cameco Corp.			425	17,224	0.02%
Tongyang Life Insurance Co. Ltd.			3,757	16,443	0.02%
Mitsubishi UFJ Financial Group, Inc.			1,555	15,974	0.01%
APA Corp.			492	14,851	0.01%
Chiyoda Corp.			5,141	13,640	0.01%
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT			190,112	10,231	0.01%
Tower Semiconductor Ltd.			0.88	29	0.00%
Surgutneftegas PJSC			50,294	0.00	0.00%
MMC Norilsk Nickel PJSC			1,301	0.00	0.00%
Gazprom PJSC			154,778	0.00	0.00%
LUKOIL PJSC			5,639	0.00	0.00%
Novatek PJSC			200	0.00	0.00%
Alrosa PJSC			63,533	0.00	0.00%
Mobile TeleSystems PJSC			6,965	0.00	0.00%
EXCHANGE-TRADED FUNDS					
VanEck Agribusiness ETF			7,449	540,648	0.51%
iShares MSCI Global Metals & Mining Producers ETF			10,719	423,186	0.40%
iShares Global Energy ETF			7,435	293,311	0.28%
VanEck Gold Miners ETF			7,854	207,031	0.19%
FOREIGN CURRENCY					
CANADIAN DOLLAR			86,099	63,441	0.06%
EURO CURRENCY			9,282	10,032	0.01%
INDIAN RUPEE			652,629	7,871	0.01%
SWEDISH KRONA			14,776	1,425	0.00%
ARGENTINE PESO			793,902	942	0.00%
CHILEAN PESO			177,053	183	0.00%

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SOUTH KOREAN WON			193,503	145	0.00%
NORWEGIAN KRONE			997	94	0.00%
HONG KONG DOLLAR			713	91	0.00%
JAPANESE YEN			12,394	83	0.00%
SWISS FRANC			58	65	0.00%
SINGAPORE DOLLAR			82	61	0.00%
BRAZILIAN REAL			85	17	0.00%
NEW ZEALAND DOLLAR			12	7	0.00%
MALAYSIAN RINGGIT			18	4	0.00%
AUSTRALIAN DOLLAR			4	3	0.00%
HUNGARIAN FORINT			861	2	0.00%
MEXICAN PESO (NEW)			1	0.07	0.00%
TURKISH LIRA			0.22	0.01	0.00%
THAILAND BAHT			(0.01)	0.00	0.00%
VIET NAM DONG			1	0.00	0.00%
INDONESIAN RUPIAH			(0.20)	0.00	0.00%
NEW ISRAELI SHEQEL			(0.01)	0.00	0.00%
POLISH ZLOTY			(0.40)	(0.10)	0.00%
SOUTH AFRICAN RAND			(339)	(18)	0.00%
POUND STERLING			(1,467)	(1,852)	0.00%
PREFERRED STOCKS					
Raizen SA	0.000		96,300	68,577	0.06%
Petroleo Brasileiro SA	0.000		6,100	49,256	0.05%
SHORT-TERM INVESTMENTS					
MORGAN STANLEY GOVT PORT 8302 MORGAN STANLEY GOVT PORT 8302, 5.22%		12/31/2050	11,314,057	11,314,057	10.62%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio		12/31/2050	1,123,882	1,123,882	1.06%
Fixed Income Clearing Corp.		3/1/2024	431,033	431,033	0.40%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Inflation-Indexed Notes	1.125	1/15/2033	1,400,542	1,309,312	1.23%
U.S. Treasury Inflation-Indexed Notes	1.375	7/15/2033	1,363,554	1,304,408	1.22%
U.S. Treasury Inflation-Indexed Notes	0.625	7/15/2032	1,435,861	1,297,486	1.22%
U.S. Treasury Inflation-Indexed Notes	2.375	10/15/2028	1,216,835	1,244,535	1.17%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2032	1,377,729	1,198,644	1.13%
U.S. Treasury Inflation-Indexed Notes	0.375	7/15/2025	1,209,469	1,182,949	1.11%
U.S. Treasury Inflation-Indexed Notes	1.625	10/15/2027	1,190,871	1,179,744	1.11%
U.S. Treasury Inflation-Indexed Notes	1.250	4/15/2028	1,181,207	1,146,586	1.08%
U.S. Treasury Inflation-Indexed Notes	0.125	4/15/2027	1,195,095	1,125,910	1.06%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2031	1,270,417	1,119,657	1.05%
U.S. Treasury Inflation-Indexed Notes	0.125	10/15/2026	1,167,494	1,113,543	1.05%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2031	1,237,320	1,095,741	1.03%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2030	1,190,458	1,067,769	1.00%
U.S. Treasury Inflation-Indexed Notes	0.125	10/15/2025	1,081,750	1,049,720	0.99%
U.S. Treasury Inflation-Indexed Notes	0.500	1/15/2028	1,088,159	1,028,717	0.97%
U.S. Treasury Inflation-Indexed Notes	0.625	1/15/2026	1,032,800	1,004,116	0.94%

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U.S. Treasury Inflation-Indexed Notes	0.375	7/15/2027	1,053,377	1,001,366	0.94%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2026	1,036,589	992,953	0.93%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2030	1,073,061	966,691	0.91%
U.S. Treasury Inflation-Indexed Notes	0.375	1/15/2027	965,124	920,500	0.86%
U.S. Treasury Inflation-Indexed Notes	0.750	7/15/2028	947,097	903,481	0.85%
U.S. Treasury Inflation-Indexed Notes	0.250	7/15/2029	959,384	881,746	0.83%
U.S. Treasury Inflation-Indexed Notes	0.125	4/15/2025	896,630	874,273	0.82%
U.S. Treasury Inflation-Indexed Notes	0.125	4/15/2026	848,040	812,323	0.76%
U.S. Treasury Inflation-Indexed Notes	0.875	1/15/2029	807,888	768,695	0.72%
U.S. Treasury Inflation-Indexed Bonds	3.875	4/15/2029	541,137	592,003	0.56%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	518,929	510,969	0.48%
U.S. Treasury Inflation-Indexed Bonds	3.625	4/15/2028	474,150	504,389	0.47%
U.S. Treasury Inflation-Indexed Bonds	2.375	1/15/2027	494,364	498,823	0.47%
U.S. Treasury Inflation-Indexed Bonds	2.000	1/15/2026	463,665	462,355	0.43%
U.S. Treasury Inflation-Indexed Bonds	1.750	1/15/2028	461,242	457,329	0.43%
U.S. Treasury Inflation-Indexed Bonds	2.500	1/15/2029	428,631	440,305	0.41%
U.S. Treasury Inflation-Indexed Bonds	3.375	4/15/2032	207,385	229,101	0.22%
U.S. Treasury Inflation-Indexed Bonds	2.000	1/15/2026	38,639	38,530	0.04%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
POUND STERLING		3/28/2024	(2,790,000)	17,685	0.02%
JAPANESE YEN		3/28/2024	219,000,000	7,882	0.01%
SWISS FRANC		3/28/2024	(940,000)	4,994	0.00%
CANADIAN DOLLAR		3/28/2024	(503,000)	1,426	0.00%
AUSTRALIAN DOLLAR		3/28/2024	(223,000)	840	0.00%
EURO CURRENCY		3/28/2024	(4,000)	23	0.00%
SWEDISH KRONA		3/28/2024	8,000	(7)	0.00%
POUND STERLING		3/28/2024	10,000	(63)	0.00%
JAPANESE YEN		3/28/2024	(10,004,000)	(360)	0.00%
CANADIAN DOLLAR		3/28/2024	2,945,000	(8,348)	-0.01%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
POUND STERLING		3/4/2024	191,479	180	0.00%
CANADIAN DOLLAR		3/1/2024	11,046	4	0.00%
CANADIAN DOLLAR		3/1/2024	1,516	0	0.00%
POUND STERLING		3/1/2024	(10)	0	0.00%
AUSTRALIAN DOLLAR		3/1/2024	(3,354)	(4)	0.00%
NORWEGIAN KRONE		3/4/2024	(140,446)	(4)	0.00%
CANADIAN DOLLAR		3/4/2024	(26,846)	(9)	0.00%
EURO CURRENCY		3/4/2024	(40,494)	(13)	0.00%
POUND STERLING		3/4/2024	(27,540)	(26)	0.00%
SOUTH AFRICAN RAND		3/1/2024	117,013	(30)	0.00%
CANADIAN DOLLAR		3/4/2024	(138,577)	(37)	0.00%
JAPANESE YEN		3/1/2024	(2,093,896)	(76)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
LME Nickel Future		7/15/2024	60	86,018	0.08%

Full Portfolio Holdings* as of February 29, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
LME Zinc Future		3/18/2024	(375)	60,504	0.06%
TTF Gas 1st Line Future		9/29/2025	(10,000)	58,475	0.05%
TTF Gas 1st Line Future		10/30/2025	(10,000)	53,175	0.05%
TTF Gas 1st Line Future		11/27/2025	(10,000)	49,945	0.05%
Gasoline RBOB Future		6/28/2024	294,000	45,531	0.04%
LME Nickel Future		3/18/2024	(66)	34,267	0.03%
NATURAL GAS FUTR FEB25 XNYM 20250129		1/29/2025	350,000	30,675	0.03%
Brent Crude Oil Future		3/28/2024	5,000	26,678	0.03%
LME Zinc Future		5/13/2024	(250)	23,837	0.02%
ECX EMISSION DEC24 NDEX 20241216		12/16/2024	6,000	17,281	0.02%
NATURAL GAS FUTR JUN24 XNYM 20240529		5/29/2024	120,000	16,608	0.02%
GOLD 100 OZ FUTR AUG24 XCEC 20240828		8/28/2024	500	15,024	0.01%
LME Zinc Future		7/15/2024	(325)	14,855	0.01%
WTI Crude Future		4/22/2024	4,000	6,598	0.01%
LME COPPER FUTURE JUL24 XLME 20240715		7/15/2024	175	5,126	0.00%
LME Lead Future		7/15/2024	(75)	4,197	0.00%
Gas Oil Future		7/11/2024	200	3,921	0.00%
UK EMISS ALLOW FU DEC24 IFEU 20241216		12/16/2024	5,000	3,824	0.00%
LME Nickel Future		5/13/2024	54	2,825	0.00%
LME Primary Aluminum Future		5/13/2024	(50)	1,633	0.00%
NY Harbor ULSD Future		6/28/2024	252,000	1,392	0.00%
LME Lead Future		5/13/2024	(50)	1,000	0.00%
SILVER FUTURE JUL24 XCEC 20240729		7/29/2024	15,000	118	0.00%
LME Lead Future		7/15/2024	75	(151)	0.00%
Mill Wheat Future		5/10/2024	150	(223)	0.00%
LME Lead Future		5/13/2024	50	(858)	0.00%
BRENT CRUDE FUTR SEP24 IFEU 20240731		7/31/2024	5,000	(3,192)	0.00%
Natural Gas Future		11/25/2025	30,000	(4,153)	0.00%
Primary Aluminum Future		5/13/2024	50	(4,533)	0.00%
Soybean Meal Future		5/14/2024	300	(4,611)	0.00%
Soybean Future		5/14/2024	15,000	(8,674)	-0.01%
Platinum Future		7/29/2024	200	(8,945)	-0.01%
Soybean Oil Future		5/14/2024	540,000	(14,097)	-0.01%
LME Zinc Future		7/15/2024	325	(16,160)	-0.02%
Natural Gas Future		10/29/2025	30,000	(16,543)	-0.02%
Soybean Oil Future		7/12/2024	1,260,000	(25,521)	-0.02%
Natural Gas Future		9/26/2025	30,000	(26,323)	-0.02%
SGX Iron ORE Future		4/30/2024	6,600	(31,664)	-0.03%
LME Zinc Future		5/13/2024	250	(37,126)	-0.03%
Platinum Future		4/26/2024	850	(41,087)	-0.04%
LME Zinc Future		3/18/2024	375	(48,191)	-0.05%
LME Nickel Future		7/15/2024	(48)	(58,620)	-0.06%
Soybean Future		7/12/2024	85,000	(63,609)	-0.06%
Soybean Meal Future		7/12/2024	2,300	(69,843)	-0.07%
LME Nickel Future		5/13/2024	(54)	(75,678)	-0.07%

Full Portfolio Holdings* as of February 29, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
LME Nickel Future		3/18/2024	66	(135,851)	-0.13%
TOTAL INVESTMENTS				105,074,244	98.66%
OTHER ASSETS LESS LIABILITIES				1,425,804	1.34%
TOTAL NET ASSETS				106,500,048	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.

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