

Full Portfolio Holdings* as of August 31, 2023

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			2,318,474	2,318,474	1.93%
CLOSED END FUNDS					
Sprott Physical Uranium Trust			2,880	42,309	0.04%
COMMON STOCKS					
TotalEnergies SE			31,261	1,960,968	1.63%
Rio Tinto PLC			29,881	1,840,210	1.53%
Shell plc			28,136	1,746,964	1.45%
BP plc			277,791	1,716,549	1.43%
BHP Group Ltd.			46,670	1,341,791	1.12%
Chevron Corp.			7,220	1,163,142	0.97%
Anglo American plc			43,226	1,149,451	0.96%
Shell plc			37,028	1,132,141	0.94%
Barrick Gold Corp.			68,595	1,111,775	0.92%
Fluor Corp.			27,132	949,349	0.79%
Targa Resources Corp.			10,163	876,559	0.73%
Exxon Mobil Corp.			7,524	836,594	0.70%
EOG Resources, Inc.			5,657	727,603	0.61%
ConocoPhillips			6,070	722,512	0.60%
Coterra Energy, Inc.			24,484	690,204	0.57%
Glencore plc			129,089	687,424	0.57%
Repsol SA			44,220	683,469	0.57%
Prologis, Inc.			5,393	669,811	0.56%
Engie SA			40,159	646,730	0.54%
Eni SpA			40,356	623,985	0.52%
Parex Resources, Inc.			30,056	568,777	0.47%
Equinor ASA			18,271	561,125	0.47%
Steel Dynamics, Inc.			5,139	547,766	0.46%
Williams Cos., Inc.			15,830	546,610	0.45%
Vinci SA			4,624	515,058	0.43%
Pioneer Natural Resources Co.			2,010	478,239	0.40%
Equinix, Inc.			610	476,642	0.40%
Eramet SA			5,981	458,040	0.38%
ArcelorMittal SA			16,861	447,906	0.37%
Franco-Nevada Corp.			3,065	441,558	0.37%
Nippon Telegraph & Telephone Corp.			382,300	441,417	0.37%
American Tower Corp.			2,337	423,745	0.35%
KDDI Corp.			13,600	404,293	0.34%
Edison International			5,867	403,943	0.34%
Sempra			5,748	403,625	0.34%
National Grid plc			32,216	402,133	0.33%
Exelon Corp.			9,865	395,784	0.33%
Canadian National Railway Co.			3,501	394,355	0.33%

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Atmos Energy Corp.			3,389	392,955	0.33%
Fortescue Metals Group Ltd.			28,462	391,847	0.33%
Endeavour Mining plc			18,911	391,180	0.33%
SK Telecom Co. Ltd.			10,720	389,395	0.32%
Chesapeake Energy Corp.			4,413	389,271	0.32%
Enel SpA			57,256	384,464	0.32%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			32,559	380,815	0.32%
AvalonBay Communities, Inc.			2,067	379,956	0.32%
Welltower, Inc.			4,564	378,264	0.31%
EQT Corp.			8,642	373,507	0.31%
ARC Resources Ltd.			24,475	373,320	0.31%
Imperial Oil Ltd.			6,452	366,387	0.30%
Iberdrola SA			30,568	362,620	0.30%
Cellnex Telecom SA			9,317	356,333	0.30%
Berkshire Hathaway, Inc.			988	355,878	0.30%
American Electric Power Co., Inc.			4,415	346,136	0.29%
VICI Properties, Inc.			11,092	342,077	0.28%
AES Corp.			18,963	340,007	0.28%
RWE AG			8,250	339,707	0.28%
Archer-Daniels-Midland Co.			4,219	334,567	0.28%
Duke Energy Corp.			3,727	330,958	0.28%
Phillips 66			2,869	327,525	0.27%
Sun Communities, Inc.			2,579	315,721	0.26%
Vale SA			23,323	307,164	0.26%
Marathon Oil Corp.			11,493	302,841	0.25%
SSR Mining, Inc.			20,171	299,161	0.25%
Newmont Corp.			7,547	297,503	0.25%
FirstEnergy Corp.			7,864	283,654	0.24%
Pembina Pipeline Corp.			8,585	266,852	0.22%
Public Storage			958	264,772	0.22%
OceanaGold Corp.			121,991	263,628	0.22%
Agnico Eagle Mines Ltd.			5,374	260,693	0.22%
Mitsui Fudosan Co. Ltd.			11,764	257,551	0.21%
CF Industries Holdings, Inc.			3,308	254,948	0.21%
China Longyuan Power Group Corp. Ltd.			316,154	250,266	0.21%
Shanghai International Airport Co. Ltd.			46,446	250,257	0.21%
Centamin plc			220,510	244,910	0.20%
Sociedad Quimica y Minera de Chile SA			3,892	243,600	0.20%
South32 Ltd.			110,330	240,574	0.20%
Diamondback Energy, Inc.			1,539	233,589	0.19%
Alimentation Couche-Tard, Inc.			4,343	227,114	0.19%
Tenaris SA			14,154	226,037	0.19%
Vistra Corp.			7,180	225,596	0.19%
Aena SME SA			1,433	225,263	0.19%

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Norsk Hydro ASA			40,521	224,198	0.19%
Constellation Energy Corp.			2,145	223,423	0.19%
B2Gold Corp.			70,657	217,535	0.18%
Public Service Enterprise Group, Inc.			3,555	217,139	0.18%
Flowserve Corp.			5,459	216,013	0.18%
Antofagasta PLC			11,755	215,280	0.18%
FMC Corp.			2,423	208,935	0.17%
Corp. Inmobiliaria Vesta SAB de CV			56,400	208,525	0.17%
Cleveland-Cliffs, Inc.			13,535	206,950	0.17%
Brixmor Property Group, Inc.			9,364	205,821	0.17%
Schlumberger NV			3,441	202,881	0.17%
CK Asset Holdings Ltd.			36,269	200,124	0.17%
UniCredit SpA			7,916	192,858	0.16%
Nutrien Ltd.			2,971	188,194	0.16%
Sibanye Stillwater Ltd.			122,805	185,293	0.15%
Boliden AB			6,695	178,023	0.15%
Iron Mountain, Inc.			2,792	177,404	0.15%
UDR, Inc.			4,417	176,238	0.15%
Silver Lake Resources Ltd.			276,299	174,916	0.15%
Anglo American Platinum Ltd.			4,879	170,152	0.14%
Dundee Precious Metals, Inc.			25,725	166,017	0.14%
Perseus Mining Ltd.			131,672	159,614	0.13%
Sekisui House Ltd.			7,818	159,326	0.13%
Torex Gold Resources, Inc.			13,767	159,046	0.13%
BlueScope Steel Ltd.			11,755	158,922	0.13%
Goodman Group			10,377	156,353	0.13%
Land Securities Group plc			20,518	156,345	0.13%
Veris Residential, Inc.			8,333	155,077	0.13%
Klepierre SA			5,847	154,440	0.13%
Ramelius Resources Ltd.			173,239	153,282	0.13%
BP plc			4,115	152,996	0.13%
Comforia Residential REIT, Inc.			65	152,034	0.13%
Marathon Petroleum Corp.			1,056	150,765	0.13%
American Homes 4 Rent			4,182	150,719	0.13%
Nomura Real Estate Holdings, Inc.			5,950	149,723	0.12%
Standard Chartered plc			16,508	148,534	0.12%
Reliance Industries Ltd.			4,988	144,907	0.12%
Boardwalk REIT			2,785	140,920	0.12%
Livent Corp.			6,553	140,693	0.12%
Kumba Iron Ore Ltd.			6,382	140,374	0.12%
EastGroup Properties, Inc.			781	140,291	0.12%
CareTrust REIT, Inc.			6,923	139,498	0.12%
T&D Holdings, Inc.			8,784	139,221	0.12%
Fresnillo plc			18,981	138,231	0.11%
Heidelberg Materials AG			1,700	136,691	0.11%

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Keppel DC REIT			82,800	134,723	0.11%
Lundin Mining Corp.			17,281	134,033	0.11%
Lundin Gold, Inc.			11,159	133,789	0.11%
Gecina SA			1,237	132,329	0.11%
Shaftesbury Capital PLC			88,597	131,844	0.11%
Tanger Factory Outlet Centers, Inc.			5,591	129,991	0.11%
Tokyu Fudosan Holdings Corp.			20,600	128,049	0.11%
Essex Property Trust, Inc.			535	127,539	0.11%
CK Hutchison Holdings Ltd.			23,213	126,511	0.11%
CBRE Group, Inc.			1,467	124,768	0.10%
Enbridge, Inc.			3,545	124,463	0.10%
Yara International ASA			3,411	124,329	0.10%
Evolution Mining Ltd.			52,012	124,172	0.10%
KB Financial Group, Inc.			2,990	121,801	0.10%
Empire State Realty Trust, Inc.			13,814	120,596	0.10%
Mirvac Group			77,315	120,542	0.10%
Stockland			44,056	120,323	0.10%
Shinhan Financial Group Co. Ltd.			4,414	118,567	0.10%
Cie de Saint-Gobain SA			1,800	117,094	0.10%
TAG Immobilien AG			10,210	115,741	0.10%
SL Green Realty Corp.			2,907	114,129	0.09%
Plymouth Industrial REIT, Inc.			4,946	113,313	0.09%
Franco-Nevada Corp.			785	113,009	0.09%
Phillips Edison & Co., Inc.			3,222	109,097	0.09%
Sumitomo Mitsui Trust Holdings, Inc.			2,895	108,443	0.09%
UBS Group AG			4,030	106,741	0.09%
Banco Bradesco SA			35,502	106,151	0.09%
ABN AMRO Bank NV			7,135	104,955	0.09%
Viper Energy Partners LP			3,740	104,047	0.09%
MS&AD Insurance Group Holdings, Inc.			2,797	100,445	0.08%
Societe Generale SA			3,392	96,099	0.08%
Yamato Holdings Co. Ltd.			5,062	95,083	0.08%
Adecco Group AG			2,196	94,461	0.08%
Mondi plc			5,631	93,536	0.08%
Oriental Land Co. Ltd.			2,593	93,403	0.08%
Hyatt Hotels Corp.			820	92,176	0.08%
MicroStrategy, Inc.			251	89,740	0.07%
Orange SA			7,973	89,510	0.07%
Digital Realty Trust, Inc.			675	88,911	0.07%
Whitbread PLC			2,041	88,770	0.07%
American Assets Trust, Inc.			4,128	88,380	0.07%
Serica Energy PLC			27,237	86,176	0.07%
Getty Realty Corp.			2,774	83,275	0.07%
Impala Platinum Holdings Ltd.			16,084	82,802	0.07%
Resona Holdings, Inc.			15,555	82,403	0.07%

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Telefonica Brasil SA			9,856	82,298	0.07%
NewRiver REIT plc			77,759	80,676	0.07%
JTOWER, Inc.			1,708	80,118	0.07%
Ultrapar Participacoes SA			21,801	79,948	0.07%
Dai-ichi Life Holdings, Inc.			4,255	79,082	0.07%
Ryman Hospitality Properties, Inc.			913	77,632	0.06%
Mitsubishi UFJ Financial Group, Inc.			9,706	77,431	0.06%
BASF SE			1,508	76,331	0.06%
CubeSmart			1,785	74,452	0.06%
Carrefour SA			3,845	73,492	0.06%
Tenaris SA			2,248	71,779	0.06%
JGC Holdings Corp.			5,351	71,439	0.06%
Mitsubishi Gas Chemical Co., Inc.			5,230	71,235	0.06%
AIB Group plc			15,335	69,798	0.06%
BPER Banca			22,794	68,639	0.06%
Bank of Ireland Group plc			6,861	68,320	0.06%
Mitsubishi Estate Co. Ltd.			5,330	67,888	0.06%
Evonik Industries AG			3,520	67,444	0.06%
Old Mutual Ltd.			100,101	67,264	0.06%
Sagax AB			3,230	67,175	0.06%
Hochschild Mining plc			57,647	66,776	0.06%
WH Group Ltd.			128,505	66,179	0.06%
OMV AG			1,419	65,711	0.05%
Swire Pacific Ltd.			7,900	65,139	0.05%
Cameco Corp.			1,691	62,574	0.05%
Berkeley Group Holdings plc			1,195	61,394	0.05%
Tricon Residential, Inc.			7,172	60,819	0.05%
Proximus SADP			8,046	60,812	0.05%
PTT Exploration & Production PCL			13,300	60,200	0.05%
KT Corp.			2,389	59,589	0.05%
Vallourec SA			4,319	57,717	0.05%
Hays plc			42,289	57,280	0.05%
Chord Energy Corp.			352	56,848	0.05%
Maruichi Steel Tube Ltd.			2,177	56,574	0.05%
VGP NV			537	56,063	0.05%
Southwestern Energy Co.			8,257	55,982	0.05%
Dowa Holdings Co. Ltd.			1,730	55,574	0.05%
Japan Hotel REIT Investment Corp.			106	53,720	0.04%
Oil & Natural Gas Corp. Ltd.			25,141	52,881	0.04%
BT Group plc			33,559	49,094	0.04%
Unicaja Banco SA			43,353	47,895	0.04%
Holcim AG			715	47,283	0.04%
Wynn Resorts Ltd.			465	47,142	0.04%
Jones Lang LaSalle, Inc.			269	46,483	0.04%
Wharf Real Estate Investment Co. Ltd.			11,060	46,093	0.04%

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NOK Corp.			3,255	45,609	0.04%
Taiheiyō Cement Corp.			2,369	45,422	0.04%
Pagegroup plc			8,403	44,564	0.04%
Kilroy Realty Corp.			1,187	43,860	0.04%
Sitio Royalties Corp.			1,675	42,545	0.04%
Nufarm Ltd.			12,682	42,404	0.04%
Fugro NV			2,497	42,077	0.04%
WillScot Mobile Mini Holdings Corp.			1,017	41,717	0.03%
Centerra Gold, Inc.			6,940	41,654	0.03%
Bitfarms Ltd.			30,564	41,621	0.03%
Weyerhaeuser Co.			1,257	41,167	0.03%
J Sainsbury PLC			11,741	40,151	0.03%
Semen Indonesia Persero Tbk PT			89,391	39,889	0.03%
Imerys SA			1,122	38,200	0.03%
Vicat SA			1,011	34,085	0.03%
Seadrill Ltd.			699	34,006	0.03%
British Land Co. PLC			7,401	30,282	0.03%
Trican Well Service Ltd.			8,486	30,020	0.02%
Cipher Mining, Inc.			9,353	29,836	0.02%
Inpex Corp.			2,097	29,366	0.02%
Alumina Ltd.			40,826	28,356	0.02%
KT Corp.			2,242	28,115	0.02%
Xebio Holdings Co. Ltd.			3,948	27,640	0.02%
Eldorado Gold Corp.			2,884	27,600	0.02%
Headwater Exploration, Inc.			5,127	27,206	0.02%
Riot Platforms, Inc.			2,337	26,525	0.02%
Kyoei Steel Ltd.			1,776	23,640	0.02%
Tourmaline Oil Corp.			455	23,333	0.02%
Antero Resources Corp.			826	22,855	0.02%
MTN Group Ltd.			3,373	21,490	0.02%
Enerplus Corp.			1,224	20,943	0.02%
Corp. Inmobiliaria Vesta SAB de CV			530	19,684	0.02%
MOL Hungarian Oil & Gas plc			2,453	18,550	0.02%
China BlueChemical Ltd.			73,832	18,347	0.02%
Cathedral Energy Services Ltd.			24,310	15,832	0.01%
Tongyang Life Insurance Co. Ltd.			4,393	14,671	0.01%
CaixaBank SA			3,587	14,528	0.01%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT			216,229	14,478	0.01%
Chiyoda Corp.			5,381	13,698	0.01%
Alrosa PJSC			63,533	0.00	0.00%
Surgutneftegas PJSC			50,294	0.00	0.00%
MMC Norilsk Nickel PJSC			1,301	0.00	0.00%
Mobile TeleSystems PJSC			6,965	0.00	0.00%
Gazprom PJSC			154,778	0.00	0.00%

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Novatek PJSC			200	0.00	0.00%
Lukoil PJSC			5,639	0.00	0.00%
EXCHANGE-TRADED FUNDS					
VanEck Gold Miners ETF			25,237	738,435	0.61%
iShares MSCI Global Metals & Mining Producers ETF			15,639	627,749	0.52%
Energy Select Sector SPDR Fund			3,861	343,320	0.29%
iShares Global Energy ETF			6,129	246,570	0.21%
VanEck Agribusiness ETF			532	44,470	0.04%
FOREIGN CURRENCY					
CANADIAN DOLLAR			86,099	63,720	0.05%
INDIAN RUPEE			692,908	8,370	0.01%
ARGENTINE PESO			793,902	2,269	0.00%
SWEDISH KRONA			14,776	1,350	0.00%
CHILEAN PESO			177,053	208	0.00%
EURO CURRENCY			185	200	0.00%
SOUTH KOREAN WON			193,182	146	0.00%
POUND STERLING			82	104	0.00%
NORWEGIAN KRONE			1,004	94	0.00%
HONG KONG DOLLAR			713	91	0.00%
JAPANESE YEN			12,393	85	0.00%
SWISS FRANC			58	65	0.00%
BRAZILIAN REAL			74	15	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%
INDONESIAN RUPIAH			(0.20)	0.00	0.00%
VIET NAM DONG			1	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%
THAILAND BAHT			(56,525)	(1,614)	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Canada Government Real Return Bonds	4.250	12/1/2026	1,422,923	1,124,508	0.94%
Japan Government CPI-Linked Bonds	0.100	3/10/2026	149,485,410	1,073,466	0.89%
U.K. Inflation-Linked Gilts	0.125	8/10/2031	589,665	723,986	0.60%
U.K. Inflation-Linked Gilts	0.125	3/22/2026	553,816	679,270	0.57%
Deutsche Bundesrepublik Inflation-Linked Bonds	0.500	4/15/2030	409,688	454,241	0.38%
French Republic Government Bonds OAT	0.100	3/1/2032	370,115	394,963	0.33%
Spain Government Inflation Linked Bonds	0.650	11/30/2027	367,365	394,568	0.33%
French Republic Government Bonds OAT	0.100	3/1/2028	367,596	394,368	0.33%
Canada Government Real Return Bonds	4.000	12/1/2031	438,643	377,649	0.31%
Sweden Inflation Linked Bonds	3.500	12/1/2028	3,654,765	372,835	0.31%

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Australia Government Bonds	0.750	11/21/2027	380,930	240,205	0.20%
Deutsche Bundesrepublik Inflation-Linked Bonds	0.100	4/15/2026	136,202	145,487	0.12%
PREFERRED STOCKS					
Raizen SA	0.000		105,000	76,968	0.06%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	51,710	51,710	0.04%
SHORT-TERM INVESTMENTS					
MORGAN STANLEY GOVT PORT 8302 MORGAN STANLEY GOVT PORT 8302, 5.25%		12/31/2050	16,037,022	16,037,022	13.34%
MORGAN STANLEY GOVT PORT 8302 MORGAN STANLEY GOVT PORT 8302, 5.25%		12/31/2050	372,964	372,964	0.31%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio		12/31/2050	26,628	26,628	0.02%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Inflation-Indexed Notes	0.625	1/15/2026	4,391,031	4,186,831	3.48%
U.S. Treasury Inflation-Indexed Notes	0.875	1/15/2029	3,769,638	3,549,240	2.95%
U.S. Treasury Inflation-Indexed Notes	0.125	7/15/2026	3,474,573	3,262,536	2.71%
U.S. Treasury Inflation-Indexed Notes	0.250	7/15/2029	3,035,339	2,754,510	2.29%
U.S. Treasury Inflation-Indexed Bonds	0.125	10/15/2024	2,633,806	2,546,201	2.12%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2030	2,454,517	2,184,065	1.82%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2031	2,320,456	2,033,141	1.69%
U.S. Treasury Inflation-Indexed Notes	0.125	1/15/2032	2,162,596	1,864,268	1.55%
U.S. Treasury Inflation-Indexed Bonds	2.000	1/15/2026	1,683,110	1,656,203	1.38%
U.S. Treasury Inflation-Indexed Notes	0.375	7/15/2025	1,698,137	1,627,226	1.35%
U.S. Treasury Inflation-Indexed Bonds	1.375	7/15/2033	1,556,987	1,491,150	1.24%
U.S. Treasury Inflation-Indexed Notes	1.125	1/15/2033	1,295,585	1,208,436	1.01%
U.S. Treasury Inflation-Indexed Notes	0.375	1/15/2027	1,004,043	939,869	0.78%
U.S. Treasury Inflation-Indexed Notes	0.750	7/15/2028	990,525	933,773	0.78%
U.S. Treasury Inflation-Indexed Bonds	1.750	1/15/2028	866,461	851,408	0.71%
U.S. Treasury Inflation-Indexed Bonds	2.375	1/15/2027	642,939	643,033	0.53%
U.S. Treasury Inflation-Indexed Notes	0.500	1/15/2028	383,407	357,198	0.30%
U.S. Treasury Inflation-Indexed Bonds	2.000	1/15/2026	38,427	37,813	0.03%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
POUND STERLING		9/29/2023	(5,280,000)	19,401	0.02%
MEXICAN PESO (NEW)		9/29/2023	(15,290,000)	11,705	0.01%
AUSTRALIAN DOLLAR		9/29/2023	1,355,000	7,266	0.01%
NORWEGIAN KRONE		9/29/2023	19,090,000	5,574	0.00%
SWISS FRANC		9/29/2023	(1,065,000)	4,791	0.00%
CANADIAN DOLLAR		9/29/2023	1,245,000	3,516	0.00%
JAPANESE YEN		9/29/2023	(165,899,000)	2,077	0.00%
EURO CURRENCY		9/29/2023	(1,634,000)	1,011	0.00%
SWEDISH KRONA		9/29/2023	(4,149,000)	132	0.00%
SWEDISH KRONA		9/29/2023	6,520,000	(207)	0.00%
JAPANESE YEN		9/29/2023	250,600,000	(3,137)	0.00%
AUSTRALIAN DOLLAR		9/29/2023	(592,000)	(3,175)	0.00%
CANADIAN DOLLAR		9/29/2023	(2,545,000)	(7,187)	-0.01%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SOUTH AFRICAN RAND		9/1/2023	(179,877)	203	0.00%
SWISS FRANC		9/1/2023	(13,073)	88	0.00%
CANADIAN DOLLAR		9/1/2023	34,256	39	0.00%
JAPANESE YEN		9/1/2023	1,191,563	23	0.00%
AUSTRALIAN DOLLAR		9/1/2023	20,289	9	0.00%
SWISS FRANC		9/5/2023	(10,354)	8	0.00%
EURO CURRENCY		9/5/2023	(228)	0	0.00%
HONG KONG DOLLAR		9/5/2023	(114,225)	(4)	0.00%
JAPANESE YEN		9/5/2023	(615,454)	(9)	0.00%
POUND STERLING		9/1/2023	39,767	(11)	0.00%
AUSTRALIAN DOLLAR		9/1/2023	(7,853)	(11)	0.00%
HONG KONG DOLLAR		9/1/2023	(213,987)	(18)	0.00%
EURO CURRENCY		9/1/2023	216,430	(149)	0.00%
CANADIAN DOLLAR		9/1/2023	(292,285)	(332)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
Brent Crude Oil Future		10/31/2023	19,000	133,334	0.11%
BRENT CRUDE FUTR NOV23 IFEU 20230929		9/29/2023	15,000	127,685	0.11%
LME ZINC FUTURE SEP23 XLME 20230918		9/18/2023	(500)	117,852	0.10%
LME NICKEL FUTURE SEP23 XLME 20230918		9/18/2023	(36)	101,747	0.08%
GASOLINE RBOB FUT JAN24 XNYM 20231229		12/29/2023	378,000	65,548	0.05%
NY HARB ULSD FUT JAN24 XNYM 20231229		12/29/2023	126,000	41,517	0.03%
WTI CRUDE FUTURE OCT23 XNYM 20230920		9/20/2023	7,000	39,123	0.03%
SILVER FUTURE DEC23 XCEC 20231227		12/27/2023	25,000	32,255	0.03%
LME NICKEL FUTURE NOV23 XLME 20231113		11/13/2023	(36)	32,023	0.03%
SOYBEAN MEAL FUTR JAN24 XCBT 20240112		1/12/2024	2,100	24,395	0.02%
LME ZINC FUTURE JAN24 XLME 20240115		1/15/2024	375	17,322	0.01%
LME PRI ALUM FUTR SEP23 XLME 20230918		9/18/2023	(150)	16,480	0.01%
SGX IRON ORE 62 SEP23 XSIM 20230929		9/29/2023	1,000	14,878	0.01%
SOYBEAN FUTURE JAN24 XCBT 20240112		1/12/2024	80,000	13,277	0.01%
GOLD 100 OZ FUTR FEB24 XCEC 20240227		2/27/2024	1,300	11,532	0.01%
COTTON NO.2 FUTR MAR24 IFUS 20240306		3/6/2024	550,000	10,282	0.01%
NATURAL GAS FUTR DEC25 XNYM 20251125		11/25/2025	30,000	9,257	0.01%
BRENT CRUDE FUTR MAR24 IFEU 20240131		1/31/2024	19,000	7,918	0.01%
COPPER FUTURE MAR24 XCEC 20240326		3/26/2024	275,000	7,401	0.01%
TTF GAS 1ST LINE OCT25 IFEU 20250929		9/29/2025	(10,000)	6,615	0.01%
LME PRI ALUM FUTR NOV23 XLME 20231113		11/13/2023	(150)	5,405	0.00%
LME NICKEL FUTURE JAN24 XLME 20240115		1/15/2024	(6)	3,663	0.00%
NATURAL GAS FUTR JAN24 XNYM 20231227		12/27/2023	160,000	3,519	0.00%
LME ZINC FUTURE JAN24 XLME 20240115		1/15/2024	(25)	3,361	0.00%
TTF GAS 1ST LINE NOV25 IFEU 20251030		10/30/2025	(10,000)	1,405	0.00%
PLATINUM FUTURE APR24 XNYM 20240426		4/26/2024	200	644	0.00%
LIVE CATTLE FUTR FEB24 XCME 20240229		2/29/2024	160,000	(926)	0.00%
LME PRI ALUM FUTR JAN24 XLME 20240115		1/15/2024	100	(1,781)	0.00%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
TTF GAS 1ST LINE DEC25 IFEU 20251127		11/27/2025	(10,000)	(2,215)	0.00%
NATURAL GAS FUTR NOV25 XNYM 20251029		10/29/2025	30,000	(3,193)	0.00%
COPPER FUTURE DEC23 XCEC 20231227		12/27/2023	75,000	(3,220)	0.00%
LME PRI ALUM FUTR JAN24 XLME 20240115		1/15/2024	(100)	(4,588)	0.00%
PLATINUM FUTURE OCT23 XNYM 20231027		10/27/2023	1,350	(9,750)	-0.01%
NATURAL GAS FUTR OCT25 XNYM 20250926		9/26/2025	30,000	(14,473)	-0.01%
LME PRI ALUM FUTR NOV23 XLME 20231113		11/13/2023	150	(16,086)	-0.01%
LME ZINC FUTURE NOV23 XLME 20231113		11/13/2023	(525)	(23,978)	-0.02%
LME PRI ALUM FUTR SEP23 XLME 20230918		9/18/2023	150	(31,382)	-0.03%
LME NICKEL FUTURE JAN24 XLME 20240115		1/15/2024	48	(38,902)	-0.03%
LME ZINC FUTURE NOV23 XLME 20231113		11/13/2023	525	(71,056)	-0.06%
LME NICKEL FUTURE NOV23 XLME 20231113		11/13/2023	36	(89,023)	-0.07%
LME NICKEL FUTURE SEP23 XLME 20230918		9/18/2023	36	(126,365)	-0.11%
LME ZINC FUTURE SEP23 XLME 20230918		9/18/2023	500	(228,802)	-0.19%
TOTAL INVESTMENTS				119,829,990	99.68%
OTHER ASSETS LESS LIABILITIES				385,227	0.32%
TOTAL NET ASSETS				120,215,216	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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