

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Morgan Stanley Institutional Liquidity Funds, Treasury Portfolio, Institutional Class, 0.01%	0.010	12/31/2050	33,420,585	33,420,585	1.589
AstraZeneca plc	0.000		260,539	26,577,880	1.264
Roche Holding AG	0.000		76,457	26,386,211	1.255
Sanofi	0.000		279,659	26,301,440	1.251
GlaxoSmithKline plc	0.000		1,401,171	26,021,560	1.238
Novartis AG	0.000		282,223	25,553,910	1.215
Astellas Pharma, Inc.	0.000		1,540,700	25,008,697	1.189
Unilever plc	0.000		416,270	24,249,881	1.153
Royal Dutch Shell plc	0.000		1,060,722	19,211,719	0.914
Ono Pharmaceutical Co., Ltd.	0.000		622,700	18,587,033	0.884
Equinor ASA	0.000		987,311	17,693,784	0.841
Samsung Electronics Co., Ltd.	0.000		137,010	15,651,221	0.744
HSBC Holdings plc	0.000		2,620,960	13,721,435	0.653
Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class	0.010	2/1/2021	13,684,270	13,684,270	0.651
Goldman Sachs Financial Square Funds, Government Fund, Institutional Class	0.026	2/1/2021	11,843,478	11,843,478	0.563
Legal & General Group plc	0.000		3,501,492	11,645,477	0.554
KDDI Corp.	0.000		395,300	11,618,946	0.553
Check Point Software Technologies Ltd.	0.000		85,957	10,980,147	0.522
Alibaba Group Holding Ltd.	0.000		41,739	10,594,610	0.504
Telenor ASA	0.000		587,388	9,689,784	0.461
SK Hynix, Inc.	0.000		86,119	9,402,516	0.447
Rio Tinto plc	0.000		121,409	9,210,952	0.438
BIM Birlesik Magazalar A.S.	0.000		920,816	9,062,042	0.431
Kimberly-Clark de Mexico S.A.B. de C.V.	0.000		5,143,333	9,035,144	0.430
Nippon Telegraph & Telephone Corp.	0.000		361,100	9,025,264	0.429
Telekomunikasi Indonesia Persero Tbk PT	0.000		40,625,100	8,978,965	0.427
Publicis Groupe S.A.	0.000		172,548	8,930,142	0.425
Rio Tinto Ltd.	0.000		106,489	8,913,019	0.424
Total S.A.	0.000		210,827	8,886,015	0.423
Novatek Microelectronics Corp.	0.000		633,000	8,876,289	0.422
HUYA, Inc.	0.000		341,795	8,849,073	0.421
Flat Glass Group Co., Ltd.	0.000		2,146,000	8,805,587	0.419
Ipsen S.A.	0.000		99,606	8,689,805	0.413
China Conch Venture Holdings Ltd.	0.000		1,807,000	8,591,822	0.409
NCSOFT Corp.	0.000		9,890	8,379,301	0.398
Sun Life Financial, Inc.	0.000		179,799	8,309,772	0.395
Repsol S.A.	0.000		840,063	8,252,523	0.392
Prudential plc	0.000		502,887	8,045,898	0.383
Manulife Financial Corp.	0.000		430,361	7,777,629	0.370
Standard Chartered plc	0.000		1,284,212	7,770,374	0.370
Natwest Group plc	0.000		3,850,149	7,729,818	0.368
Danone S.A.	0.000		114,938	7,643,215	0.363

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Ping An Insurance Group Co., of China Ltd.	0.000		634,000	7,467,112	0.355
Kia Motors Corp.	0.000		98,058	7,186,486	0.342
BP plc	0.000		1,867,514	6,939,596	0.330
Barclays plc	0.000		3,774,788	6,885,948	0.327
BNP Paribas S.A.	0.000		141,372	6,779,588	0.322
Bayer AG	0.000		111,612	6,755,075	0.321
LG Electronics, Inc.	0.000		48,756	6,656,337	0.317
WPP plc	0.000		631,410	6,597,996	0.314
Johnson Matthey plc	0.000		161,809	6,509,445	0.310
Allianz SE	0.000		28,625	6,469,508	0.308
Realtek Semiconductor Corp.	0.000		401,000	6,450,735	0.307
Credit Suisse Group AG	0.000		489,888	6,426,137	0.306
Reckitt Benckiser Group plc	0.000		74,798	6,341,254	0.302
Inpex Corp.	0.000		1,094,400	6,334,985	0.301
Aviva plc	0.000		1,371,838	6,274,899	0.298
BT Group plc	0.000		3,648,849	6,256,578	0.298
Telefonaktiebolaget LM Ericsson	0.000		493,006	6,207,658	0.295
OMV AG	0.000		146,066	6,129,197	0.291
Anglo American Platinum Ltd.	0.000		61,556	6,123,932	0.291
ASR Nederland N.V.	0.000		157,352	6,099,618	0.290
NN Group N.V.	0.000		145,943	6,078,747	0.289
Erste Group Bank AG	0.000		197,174	6,021,530	0.286
BCE, Inc.	0.000		139,930	5,935,330	0.282
Vodacom Group Ltd.	0.000		705,513	5,754,988	0.274
Swedish Match AB	0.000		74,393	5,736,649	0.273
Eni S.p.A.	0.000		561,266	5,669,219	0.270
Daqo New Energy Corp.	0.000		63,435	5,586,086	0.266
Vipshop Holdings Ltd.	0.000		203,005	5,566,397	0.265
ITV plc	0.000		3,840,170	5,551,298	0.264
ING Groep N.V.	0.000		620,187	5,514,306	0.262
Stellantis N.V.	0.000		359,600	5,463,072	0.260
Ageas S.A.	0.000		105,336	5,392,884	0.256
Orange S.A.	0.000		457,244	5,366,408	0.255
Direct Line Insurance Group plc	0.000		1,300,300	5,336,903	0.254
ABN Amro Bank N.V.	0.000		503,405	5,257,578	0.250
Polymetal International plc	0.000		242,431	5,232,558	0.249
China Construction Bank Corp.	0.000		6,907,000	5,231,490	0.249
Want Want China Holdings Ltd.	0.000		7,253,000	5,208,450	0.248
Bausch Health Cos., Inc.	0.000		203,359	5,189,133	0.247
Swisscom AG	0.000		9,488	5,164,114	0.246
Societe Generale S.A.	0.000		273,936	5,106,988	0.243
Pharming Group N.V.	0.000		3,596,154	5,106,010	0.243
Kasikornbank PCL	0.000		1,198,500	5,060,211	0.241
Isuzu Motors Ltd.	0.000		511,700	4,893,307	0.233
Signify N.V.	0.000		100,891	4,814,121	0.229

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Hyundai Mobis Co., Ltd.	0.000		16,890	4,786,441	0.228
Sun Hung Kai Properties Ltd.	0.000		349,500	4,774,245	0.227
China Pacific Insurance Group Co., Ltd.	0.000		1,154,200	4,753,879	0.226
Xinyi Glass Holdings Ltd.	0.000		1,956,000	4,731,515	0.225
Tourmaline Oil Corp.	0.000		331,661	4,725,602	0.225
Hitachi Ltd.	0.000		113,900	4,692,142	0.223
Softbank Corp.	0.000		357,000	4,689,715	0.223
ITOCHU Corp.	0.000		162,900	4,665,290	0.222
AU Optronics Corp.	0.000		8,744,000	4,597,927	0.219
Royal Mail plc	0.000		821,567	4,538,707	0.216
SK Telecom Co., Ltd.	0.000		20,795	4,535,157	0.216
Lynas Corp. Ltd.	0.000		1,246,774	4,529,568	0.215
Sekisui House Ltd.	0.000		234,000	4,520,985	0.215
Nissan Motor Co., Ltd.	0.000		872,800	4,499,902	0.214
Scandinavian Tobacco Group A/S	0.000		247,940	4,489,003	0.213
Bangkok Bank PCL	0.000		1,184,000	4,471,162	0.213
Mitsubishi Gas Chemical Co., Inc.	0.000		193,600	4,429,753	0.211
Nokia Oyj	0.000		920,183	4,422,021	0.210
IG Group Holdings plc	0.000		431,199	4,418,950	0.210
UniCredit S.p.A.	0.000		481,692	4,389,592	0.209
Mitsui & Co., Ltd.	0.000		235,300	4,365,890	0.208
Essity AB	0.000		136,242	4,351,681	0.207
Deutsche Bank AG	0.000		428,533	4,321,020	0.205
Honda Motor Co., Ltd.	0.000		163,500	4,317,493	0.205
Norsk Hydro ASA	0.000		972,786	4,296,011	0.204
China Feihe Ltd.	0.000		1,431,000	4,266,908	0.203
Cenovus Energy, Inc.	0.000		720,300	4,252,798	0.202
Porsche Automobil Holding SE	0.000		60,614	4,209,935	0.200
Mazda Motor Corp.	0.000		588,700	4,196,886	0.200
Sumitomo Electric Industries Ltd.	0.000		313,400	4,183,423	0.199
Lite-On Technology Corp.	0.000		2,132,000	4,175,606	0.199
BOC Hong Kong Holdings Ltd.	0.000		1,400,000	4,174,804	0.199
Industrial & Commercial Bank of China Ltd.	0.000		6,536,000	4,169,117	0.198
Hanwha Chemical Corp.	0.000		93,632	4,165,694	0.198
ENN Energy Holdings Ltd.	0.000		269,200	4,151,715	0.197
KT&G Corp.	0.000		57,956	4,146,552	0.197
Euronext N.V.	0.000		38,474	4,143,525	0.197
Imperial Oil Ltd.	0.000		217,132	4,131,239	0.196
Fortescue Metals Group Ltd.	0.000		250,691	4,129,314	0.196
Cathay Financial Holding Co., Ltd.	0.000		2,903,000	4,129,258	0.196
Nomura Holdings, Inc.	0.000		775,300	4,102,149	0.195
Marubeni Corp.	0.000		615,200	4,087,578	0.194
Julius Baer Group Ltd.	0.000		67,377	4,076,664	0.194
Canadian National Railway Co.	0.000		40,211	4,072,828	0.194
Hana Financial Group, Inc.	0.000		138,428	4,035,787	0.192

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Canadian Tire Corp. Ltd.	0.000		31,115	4,034,548	0.192
British American Tobacco plc	0.000		110,966	4,032,267	0.192
Cie Generale des Etablissements Michelin SCA	0.000		29,225	4,027,421	0.192
Mediobanca Banca di Credito Finanziario S.p.A.	0.000		452,552	4,027,382	0.192
Hikma Pharmaceuticals plc	0.000		122,285	4,015,758	0.191
Imperial Brands plc	0.000		200,057	4,015,464	0.191
Powszechna Kasa Oszczednosci Bank Polski S.A.	0.000		518,671	4,004,686	0.190
Suncor Energy, Inc.	0.000		238,040	3,981,760	0.189
Innolux Corp.	0.000		8,512,000	3,954,564	0.188
Daiwabo Holdings Co., Ltd.	0.000		46,800	3,944,491	0.188
Metropole Television S.A.	0.000		230,244	3,917,363	0.186
UOL Group Ltd.	0.000		712,100	3,909,068	0.186
Oversea-Chinese Banking Corp. Ltd.	0.000		504,000	3,906,128	0.186
Impala Platinum Holdings Ltd.	0.000		287,237	3,879,006	0.184
Seven & i Holdings Co., Ltd.	0.000		99,900	3,814,983	0.181
Gold Fields Ltd.	0.000		408,495	3,811,258	0.181
Atos SE	0.000		49,652	3,810,271	0.181
Telefonica S.A.	0.000		880,577	3,799,593	0.181
RTL Group S.A.	0.000		66,373	3,796,522	0.181
Siam Commercial Bank PCL	0.000		1,208,900	3,789,241	0.180
KGHM Polska Miedz S.A.	0.000		75,272	3,788,641	0.180
Magna International, Inc.	0.000		53,593	3,774,456	0.180
Bellway plc	0.000		99,717	3,750,451	0.178
Aisin Seiki Co., Ltd.	0.000		121,700	3,740,574	0.178
Turkcell Iletisim Hizmetleri AS	0.000		1,703,961	3,731,405	0.177
China Overseas Land & Investment Ltd.	0.000		1,640,000	3,725,377	0.177
KION Group AG	0.000		42,862	3,700,711	0.176
Daimler AG	0.000		52,583	3,693,118	0.176
Faurecia SE	0.000		70,073	3,667,007	0.174
Hengan International Group Co., Ltd.	0.000		512,500	3,665,409	0.174
iA Financial Corp., Inc.	0.000		81,267	3,621,188	0.172
Toshiba Corp.	0.000		110,500	3,608,506	0.172
Radiant Opto-Electronics Corp.	0.000		879,000	3,600,922	0.171
CI Financial Corp.	0.000		289,771	3,598,486	0.171
Fresenius SE & Co. KGaA	0.000		80,714	3,594,413	0.171
LG Corp.	0.000		40,576	3,587,998	0.171
Societe BIC S.A.	0.000		62,770	3,582,550	0.170
A-Living Services Co., Ltd.	0.000		824,250	3,579,803	0.170
Vodafone Group plc	0.000		2,095,722	3,578,966	0.170
Evergreen Marine Corp. Taiwan Ltd.	0.000		3,212,000	3,569,998	0.170
Volkswagen AG	0.000		18,738	3,542,429	0.168
Sony Corp.	0.000		37,000	3,541,367	0.168
Lundin Energy AB	0.000		129,869	3,527,637	0.168

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Yageo Corp.	0.000		172,000	3,511,360	0.167
Bank of China Ltd.	0.000		10,337,000	3,498,908	0.166
Oji Holdings Corp.	0.000		571,500	3,455,029	0.164
Concentradora Fibra Danhos S.A. de C.V.	0.000		2,870,000	3,453,968	0.164
Taisei Corp.	0.000		106,300	3,443,813	0.164
CK Asset Holdings Ltd.	0.000		688,000	3,432,789	0.163
Kunlun Energy Co., Ltd.	0.000		4,026,000	3,431,211	0.163
KB Financial Group, Inc.	0.000		94,761	3,421,369	0.163
J Sainsbury plc	0.000		1,022,590	3,415,152	0.162
International Games System Co., Ltd.	0.000		123,000	3,388,824	0.161
Cogeco Communications, Inc.	0.000		39,697	3,383,442	0.161
Lukoil PJSC	0.000		47,529	3,376,407	0.161
DBS Group Holdings Ltd.	0.000		178,700	3,369,790	0.160
Sinbon Electronics Co., Ltd.	0.000		372,000	3,323,893	0.158
China International Capital Corp. Ltd.	0.000		1,272,800	3,318,437	0.158
Tripod Technology Corp.	0.000		724,000	3,310,406	0.157
West Fraser Timber Co., Ltd.	0.000		51,656	3,310,024	0.157
Clinigen Group plc	0.000		315,849	3,293,082	0.157
Toppan Printing Co., Ltd.	0.000		231,100	3,286,713	0.156
Haseko Corp.	0.000		275,100	3,242,657	0.154
Toyota Tsusho Corp.	0.000		81,800	3,195,073	0.152
MMC Norilsk Nickel PJSC	0.000		97,898	3,143,146	0.149
Sumitomo Mitsui Financial Group, Inc.	0.000		100,800	3,131,687	0.149
Obayashi Corp.	0.000		373,100	3,125,162	0.149
Gaztransport Et Technigaz S.A.	0.000		34,077	3,104,032	0.148
Zenkoku Hosho Co., Ltd.	0.000		69,300	3,093,414	0.147
Crescent Point Energy Corp.	0.000		1,121,120	3,086,094	0.147
Sino-American Silicon Products, Inc.	0.000		571,000	3,076,647	0.146
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.000		2,023,621	3,062,938	0.146
Great Wall Motor Co., Ltd.	0.000		981,500	3,060,016	0.146
Vistry Group plc	0.000		265,116	3,053,159	0.145
Centrica plc	0.000		4,313,209	3,047,974	0.145
Bank of Ireland Group plc	0.000		819,529	3,044,445	0.145
Beach Energy Ltd.	0.000		2,446,571	3,043,117	0.145
Bayerische Motoren Werke AG	0.000		35,842	3,034,701	0.144
TFI International, Inc.	0.000		45,600	3,028,945	0.144
Henderson Land Development Co., Ltd.	0.000		735,000	3,006,134	0.143
United Microelectronics Corp.	0.000		1,672,000	2,995,828	0.142
Northam Platinum Ltd.	0.000		238,496	2,962,933	0.141
Chicony Electronics Co., Ltd.	0.000		954,000	2,941,850	0.140
Parex Resources, Inc.	0.000		193,337	2,925,569	0.139
Hankook Tire & Technology Co., Ltd.	0.000		79,766	2,924,180	0.139
Raiffeisen Bank International AG	0.000		149,398	2,920,505	0.139
Wharf Real Estate Investment Co., Ltd.	0.000		550,000	2,904,882	0.138

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Cia de Saneamento Basico do Estado de Sao Paulo	0.000		388,346	2,900,848	0.138
United Overseas Bank Ltd.	0.000		164,700	2,893,748	0.138
Richter Gedeon Nyrt	0.000		102,593	2,889,992	0.137
Telecom Italia S.p.A.	0.000		6,708,491	2,872,468	0.137
Eutelsat Communications S.A.	0.000		240,045	2,858,671	0.136
Cie de Saint-Gobain	0.000		57,424	2,854,615	0.136
Surgutneftegas PJSC	0.000		651,414	2,841,285	0.135
China Medical System Holdings Ltd.	0.000		1,977,000	2,832,539	0.135
Britvic plc	0.000		277,359	2,822,554	0.134
Xinyi Solar Holdings Ltd.	0.000		1,282,000	2,805,016	0.133
Genmab AS	0.000		70,323	2,790,417	0.133
AngloGold Ashanti Ltd.	0.000		118,269	2,774,591	0.132
China Longyuan Power Group Corp. Ltd.	0.000		1,889,000	2,765,174	0.132
Bolsa Mexicana de Valores S.A.B. de C.V.	0.000		1,223,601	2,744,581	0.131
Taylor Wimpey plc	0.000		1,371,780	2,737,822	0.130
Hyundai Motor Co.	0.000		13,378	2,727,657	0.130
M&G plc	0.000		1,136,815	2,727,274	0.130
Marks & Spencer Group plc	0.000		1,408,281	2,719,968	0.129
Nippon Yusen KK	0.000		116,000	2,671,906	0.127
Boliden AB	0.000		81,120	2,658,043	0.126
OZ Minerals Ltd.	0.000		187,605	2,653,614	0.126
Gazprom PJSC	0.000		474,328	2,636,749	0.125
Rexel S.A.	0.000		172,938	2,631,570	0.125
Naspers Ltd.	0.000		11,356	2,626,974	0.125
Lundin Mining Corp.	0.000		294,624	2,626,560	0.125
Netcare Ltd.	0.000		2,960,497	2,618,939	0.125
Sinotruk Hong Kong Ltd.	0.000		838,000	2,610,918	0.124
JinkoSolar Holding Co., Ltd.	0.000		41,871	2,595,583	0.123
Momo, Inc.	0.000		168,656	2,577,064	0.123
Baidu, Inc.	0.000		10,963	2,576,524	0.123
BH Co., Ltd.	0.000		131,840	2,572,868	0.122
Pandora A/S	0.000		26,428	2,543,070	0.121
Nikon Corp.	0.000		319,000	2,542,246	0.121
Philip Morris CR AS	0.000		3,587	2,542,164	0.121
TTW PCL	0.000		6,225,400	2,534,787	0.121
Lotte Chemical Corp.	0.000		10,897	2,534,262	0.121
Samsung Electro-Mechanics Co., Ltd.	0.000		13,879	2,524,427	0.120
Japan Petroleum Exploration Co., Ltd.	0.000		132,000	2,510,144	0.119
Kumho Petrochemical Co., Ltd.	0.000		11,425	2,509,673	0.119
Daiwa Securities Group, Inc.	0.000		523,700	2,492,519	0.119
Ultra Electronics Holdings plc	0.000		91,356	2,488,872	0.118
Subaru Corp.	0.000		129,100	2,480,042	0.118
Fresenius Medical Care AG & Co. KGaA	0.000		30,310	2,452,044	0.117
Simplo Technology Co., Ltd.	0.000		191,000	2,450,942	0.117

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Sumitomo Heavy Industries Ltd.	0.000		87,700	2,440,475	0.116
PostNL N.V.	0.000		589,673	2,430,946	0.116
JGC Holdings Corp.	0.000		211,600	2,397,405	0.114
Panasonic Corp.	0.000		184,500	2,395,222	0.114
Hannstar Board Corp.	0.000		1,626,829	2,394,517	0.114
Enka Insaat ve Sanayi AS	0.000		2,248,866	2,388,425	0.114
Elan Microelectronics Corp.	0.000		421,000	2,387,592	0.114
MTN Group Ltd.	0.000		575,351	2,373,641	0.113
Aguas Andinas S.A.	0.000		7,815,787	2,371,934	0.113
Freenet AG	0.000		112,122	2,341,084	0.111
Xinjiang Goldwind Science & Technology Co., Ltd.	0.000		1,121,000	2,335,150	0.111
SK Chemicals Co., Ltd.	0.000		6,232	2,330,314	0.111
Zoomlion Heavy Industry Science and Technology Co., Ltd.	0.000		1,693,600	2,314,361	0.110
Dundee Precious Metals, Inc.	0.000		362,410	2,304,120	0.110
Okinawa Cellular Telephone Co.	0.000		51,400	2,295,019	0.109
ProSiebenSat.1 Media SE	0.000		126,953	2,294,113	0.109
Freightways Ltd.	0.000		291,145	2,291,893	0.109
Vale S.A.	0.000		141,500	2,274,541	0.108
Banco Bilbao Vizcaya Argentaria S.A.	0.000		498,265	2,273,440	0.108
Woongjin Coway Co., Ltd.	0.000		36,255	2,251,600	0.107
Eregli Demir ve Celik Fabrikalari T.A.S.	0.000		1,148,723	2,244,650	0.107
Polyus PJSC	0.000		23,781	2,241,366	0.107
Sumitomo Forestry Co., Ltd.	0.000		115,500	2,236,760	0.106
Prysmian S.p.A.	0.000		69,320	2,233,079	0.106
Mineral Resources Ltd.	0.000		84,758	2,207,584	0.105
Centerra Gold, Inc.	0.000		212,700	2,203,930	0.105
Kaneka Corp.	0.000		61,300	2,201,469	0.105
TS Tech Co., Ltd.	0.000		75,800	2,194,398	0.104
Shimizu Corp.	0.000		310,900	2,190,061	0.104
PayPoint plc	0.000		255,202	2,174,917	0.103
AIB Group plc	0.000		1,218,668	2,174,004	0.103
Sawai Pharmaceutical Co., Ltd.	0.000		46,900	2,143,944	0.102
Redrow plc	0.000		297,805	2,138,527	0.102
Ube Industries Ltd.	0.000		112,400	2,135,206	0.102
Pegatron Corp.	0.000		757,000	2,118,273	0.101
Lonking Holdings Ltd.	0.000		6,369,000	2,113,604	0.101
Tianneng Power International Ltd.	0.000		1,068,000	2,106,058	0.100
China Lesso Group Holdings Ltd.	0.000		1,267,000	2,101,913	0.100
Open House Co., Ltd.	0.000		52,200	2,101,208	0.100
Kamigumi Co., Ltd.	0.000		119,000	2,099,280	0.100
Hansol Chemical Co., Ltd.	0.000		12,182	2,090,440	0.099
United Integrated Services Co., Ltd.	0.000		245,000	2,087,360	0.099
Guangdong Investment Ltd.	0.000		1,182,000	2,070,232	0.098

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Swire Properties Ltd.	0.000		708,800	2,054,545	0.098
Aker BP ASA	0.000		82,648	2,052,732	0.098
ASE Technology Holding, Co., Ltd.	0.000		620,000	2,041,605	0.097
Engie Brasil Energia S.A.	0.000		259,700	2,039,096	0.097
CITIC Securities Co., Ltd.	0.000		924,500	2,024,046	0.096
Iluka Resources Ltd.	0.000		411,892	2,017,704	0.096
Powertech Technology, Inc.	0.000		581,000	2,014,538	0.096
IAMGOLD Corp.	0.000		593,349	2,013,791	0.096
Phoenix Group Holdings plc	0.000		217,011	1,999,917	0.095
Strix Group plc	0.000		637,632	1,991,926	0.095
Schaeffler AG	0.000		251,499	1,987,503	0.095
GAIL India Ltd.	0.000		192,282	1,983,055	0.094
Chipbond Technology Corp.	0.000		804,000	1,978,459	0.094
Hochtief AG	0.000		21,272	1,977,853	0.094
IMI plc	0.000		115,096	1,958,773	0.093
SSR Mining, Inc.	0.000		111,139	1,953,787	0.093
Penta-Ocean Construction Co., Ltd.	0.000		238,100	1,950,804	0.093
LG Innotek Co., Ltd.	0.000		10,965	1,950,198	0.093
Amada Co., Ltd.	0.000		173,000	1,947,784	0.093
Kanamoto Co., Ltd.	0.000		91,000	1,946,276	0.093
Innodisk Corp.	0.000		332,038	1,946,067	0.093
Fusheng Precision Co., Ltd.	0.000		323,000	1,945,954	0.093
Hyundai Department Store Co., Ltd.	0.000		27,797	1,942,968	0.092
Enel Americas S.A.	0.000		258,816	1,938,532	0.092
Fortuna Silver Mines, Inc.	0.000		249,487	1,929,561	0.092
Hysan Development Co., Ltd.	0.000		531,000	1,925,664	0.092
Mitsui OSK Lines Ltd.	0.000		70,900	1,924,824	0.092
Hon Hai Precision Industry Co., Ltd.	0.000		482,000	1,916,964	0.091
St. Barbara Ltd.	0.000		1,143,562	1,908,679	0.091
Lenovo Group Ltd.	0.000		1,634,000	1,901,882	0.090
Astro Malaysia Holdings Bhd	0.000		9,062,400	1,900,315	0.090
Idemitsu Kosan Co., Ltd.	0.000		80,900	1,899,851	0.090
Standard Bank Group Ltd.	0.000		227,873	1,889,114	0.090
Endeavour Mining Corp.	0.000		88,898	1,888,148	0.090
Italgas S.p.A.	0.000		313,531	1,880,450	0.089
DB HiTek Co., Ltd.	0.000		34,429	1,879,898	0.089
TietoEVRY Oyj	0.000		56,933	1,870,714	0.089
Regis Resources Ltd.	0.000		677,024	1,860,950	0.089
Holtek Semiconductor, Inc.	0.000		733,000	1,860,757	0.088
Tokuyama Corp.	0.000		74,200	1,852,092	0.088
Dongfeng Motor Group Co., Ltd.	0.000		1,870,000	1,842,024	0.088
Kureha Corp.	0.000		29,700	1,839,631	0.087
Diversified Gas & Oil plc	0.000		1,166,279	1,835,915	0.087
Silver Lake Resources Ltd.	0.000		1,504,390	1,821,823	0.087

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
EXOR N.V.	0.000		24,577	1,821,687	0.087
Synthomer plc	0.000		309,892	1,821,266	0.087
Hongkong Land Holdings Ltd.	0.000		394,400	1,818,311	0.086
IGG, Inc.	0.000		1,400,000	1,814,537	0.086
ADEKA Corp.	0.000		107,800	1,803,174	0.086
Babcock International Group plc	0.000		566,872	1,802,399	0.086
Tenaris S.A.	0.000		233,239	1,800,972	0.086
Barratt Developments plc	0.000		206,606	1,799,316	0.086
LOTTE Fine Chemical Co., Ltd.	0.000		37,058	1,797,230	0.085
Toray Industries, Inc.	0.000		275,200	1,795,602	0.085
Pearson plc	0.000		161,870	1,793,371	0.085
Polski Koncern Naftowy ORLEN S.A.	0.000		119,449	1,790,215	0.085
NOK Corp.	0.000		137,100	1,788,998	0.085
Catcher Technology Co., Ltd.	0.000		252,000	1,777,000	0.085
Nippon Light Metal Holdings Co., Ltd.	0.000		96,950	1,750,470	0.083
Harmony Gold Mining Co., Ltd.	0.000		392,780	1,747,871	0.083
Carrefour S.A.	0.000		102,022	1,730,034	0.082
Dai Nippon Printing Co., Ltd.	0.000		100,300	1,728,889	0.082
NGK Spark Plug Co., Ltd.	0.000		92,100	1,718,033	0.082
Linamar Corp.	0.000		33,600	1,715,275	0.082
KAZ Minerals plc	0.000		173,066	1,711,710	0.081
Man Group plc	0.000		853,953	1,704,761	0.081
CJ CheilJedang Corp.	0.000		4,478	1,700,405	0.081
Megacable Holdings S.A.B. de C.V.	0.000		468,300	1,698,984	0.081
Anima Holding S.p.A.	0.000		364,471	1,692,330	0.080
FCC Co., Ltd.	0.000		104,600	1,678,274	0.080
Barloworld Ltd.	0.000		268,724	1,672,493	0.080
Sumitomo Corp.	0.000		125,600	1,667,283	0.079
Dali Foods Group Co. Ltd.	0.000		2,761,000	1,662,915	0.079
TP ICAP plc	0.000		542,833	1,658,591	0.079
Jupiter Fund Management plc	0.000		422,493	1,657,909	0.079
Cia de Saneamento do Parana	0.000		2,102,553	1,656,249	0.079
Zhongsheng Group Holdings Ltd.	0.000		282,000	1,651,502	0.079
Nippon Shokubai Co., Ltd.	0.000		29,400	1,646,640	0.078
Daiho Corp.	0.000		46,300	1,646,263	0.078
Bank Hapoalim BM	0.000		232,162	1,633,754	0.078
Baloise Holding AG	0.000		9,748	1,632,415	0.078
LG Display Co., Ltd.	0.000		83,950	1,631,898	0.078
Solvay S.A.	0.000		14,258	1,621,705	0.077
KEPCO Plant Service & Engineering Co., Ltd.	0.000		66,908	1,618,969	0.077
Wesdome Gold Mines Ltd.	0.000		211,017	1,610,577	0.077
Genting Bhd	0.000		1,628,800	1,598,877	0.076
Seino Holdings Co., Ltd.	0.000		122,700	1,589,548	0.076
Subsea 7 S.A.	0.000		169,036	1,580,145	0.075

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Perseus Mining Ltd.	0.000		1,778,527	1,578,866	0.075
Nippon Electric Glass Co., Ltd.	0.000		71,700	1,575,228	0.075
CSC Financial Co., Ltd.	0.000		1,077,500	1,574,521	0.075
Mediaset Espana Comunicacion S.A.	0.000		305,678	1,571,323	0.075
Red Electrica Corp. S.A.	0.000		82,734	1,570,943	0.075
Hazama Ando Corp.	0.000		226,500	1,570,607	0.075
Guangzhou Automobile Group Co., Ltd.	0.000		1,726,000	1,566,583	0.075
NHK Spring Co., Ltd.	0.000		229,000	1,566,497	0.074
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	0.000		1,720,153	1,566,080	0.074
Norbord, Inc.	0.000		36,058	1,558,213	0.074
Sofina S.A.	0.000		4,820	1,558,108	0.074
Pretium Resources, Inc.	0.000		143,512	1,548,751	0.074
FLEXium Interconnect, Inc.	0.000		365,000	1,545,033	0.073
JTEKT Corp.	0.000		173,100	1,538,120	0.073
Cosmo Energy Holdings Co., Ltd.	0.000		69,400	1,536,844	0.073
Hang Lung Properties Ltd.	0.000		576,000	1,530,666	0.073
Compeq Manufacturing Co., Ltd.	0.000		1,008,000	1,524,236	0.072
Musashi Seimitsu Industry Co., Ltd.	0.000		105,800	1,497,638	0.071
Cerved Group S.p.A.	0.000		173,316	1,479,927	0.070
Krung Thai Bank PCL	0.000		3,865,800	1,479,147	0.070
Makino Milling Machine Co., Ltd.	0.000		36,700	1,478,982	0.070
WH Group Ltd.	0.000		1,820,000	1,474,844	0.070
Denso Corp.	0.000		26,400	1,467,447	0.070
Elite Material Co., Ltd.	0.000		271,000	1,452,385	0.069
China Tower Corp. Ltd.	0.000		10,076,000	1,450,740	0.069
Gamesys Group plc	0.000		83,239	1,447,242	0.069
Gulf Keystone Petroleum Ltd.	0.000		789,440	1,442,973	0.069
Bank Leumi Le-Israel BM	0.000		233,412	1,438,368	0.068
SKY Perfect JSAT Holdings, Inc.	0.000		327,100	1,436,619	0.068
BAWAG Group AG	0.000		32,991	1,434,374	0.068
Dai-ichi Life Holdings, Inc.	0.000		94,100	1,433,782	0.068
Pharma Mar S.A.	0.000		11,272	1,432,711	0.068
Com2uSCorp	0.000		10,034	1,431,774	0.068
MultiChoice Group Ltd.	0.000		166,435	1,417,346	0.067
DIC Corp.	0.000		57,700	1,412,690	0.067
CIE Automotive S.A.	0.000		53,723	1,411,899	0.067
Crest Nicholson Holdings plc	0.000		318,469	1,406,569	0.067
Central Japan Railway Co.	0.000		9,800	1,403,283	0.067
Open Text Corp.	0.000		31,277	1,401,014	0.067
Sanlam Ltd.	0.000		367,604	1,400,699	0.067
Energy Absolute PCL	0.000		647,400	1,398,889	0.067
Grupa Kety S.A.	0.000		10,893	1,395,407	0.066
Brilliance China Automotive Holdings Ltd.	0.000		1,784,000	1,394,766	0.066
DL E&C Co., Ltd.	0.000		13,978	1,393,280	0.066

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Kyudenko Corp.	0.000		45,600	1,385,792	0.066
Sumitomo Seika Chemicals Co., Ltd.	0.000		33,600	1,379,968	0.066
Turk Telekomunikasyon AS	0.000		1,279,577	1,378,734	0.066
Ramelius Resources Ltd.	0.000		1,188,858	1,377,832	0.066
Torex Gold Resources, Inc.	0.000		104,135	1,371,365	0.065
OCI Co., Ltd.	0.000		15,479	1,361,262	0.065
Citibank NA	0.070	2/1/2021	1,343,566	1,343,566	0.064
Mobile TeleSystems PJSC	0.000		148,918	1,340,262	0.064
Teranga Gold Corp.	0.000		135,093	1,336,404	0.064
Rengo Co., Ltd.	0.000		159,600	1,327,429	0.063
Bizlink Holding, Inc.	0.000		120,000	1,324,565	0.063
Nexans S.A.	0.000		17,751	1,320,228	0.063
Huami Corp.	0.000		96,238	1,319,423	0.063
Real Matters, Inc.	0.000		100,403	1,315,152	0.063
Ushio, Inc.	0.000		100,800	1,303,627	0.062
Citizen Watch Co., Ltd.	0.000		428,100	1,301,715	0.062
Headlam Group plc	0.000		242,925	1,301,419	0.062
Europris ASA	0.000		234,105	1,296,300	0.062
OTP Bank Nyrt	0.000		28,423	1,295,969	0.062
Sumitomo Rubber Industries Ltd.	0.000		140,800	1,295,782	0.062
POSCO	0.000		5,887	1,292,231	0.061
Agricultural Bank of China Ltd.	0.000		3,579,000	1,290,519	0.061
Toyo Seikan Group Holdings Ltd.	0.000		120,100	1,287,089	0.061
Nippon Shinyaku Co., Ltd.	0.000		17,300	1,273,602	0.061
Nagase & Co., Ltd.	0.000		88,300	1,266,272	0.060
Makalot Industrial Co., Ltd.	0.000		189,000	1,265,099	0.060
MEG Energy Corp.	0.000		377,852	1,258,768	0.060
Woodside Petroleum Ltd.	0.000		67,697	1,256,561	0.060
Mando Corp.	0.000		20,354	1,252,722	0.060
Topco Scientific Co., Ltd.	0.000		296,000	1,249,813	0.059
Nippon Kayaku Co., Ltd.	0.000		132,400	1,249,807	0.059
Hartalega Holdings Bhd	0.000		393,300	1,248,055	0.059
Moneysupermarket.com Group plc	0.000		340,516	1,242,028	0.059
Tokyo Broadcasting System Holdings, Inc.	0.000		63,600	1,238,909	0.059
Hudbay Minerals, Inc.	0.000		216,999	1,235,388	0.059
VERBIO Vereinigte BioEnergie AG	0.000		24,320	1,232,190	0.059
Sankyu, Inc.	0.000		32,600	1,227,442	0.058
Singapore Press Holdings Ltd.	0.000		1,378,600	1,219,786	0.058
SEC Carbon Ltd.	0.000		18,600	1,214,547	0.058
Yokohama Rubber Co., Ltd.	0.000		77,000	1,212,780	0.058
Iyo Bank Ltd.	0.000		210,000	1,205,299	0.057
Tosoh Corp.	0.000		70,200	1,203,768	0.057
Lotes Co., Ltd.	0.000		65,000	1,202,000	0.057
Gamania Digital Entertainment Co., Ltd.	0.000		527,000	1,194,573	0.057
PhosAgro PJSC	0.000		76,021	1,189,581	0.057

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
RHB Bank Bhd	0.000		944,900	1,189,113	0.057
Beazley plc	0.000		276,921	1,178,657	0.056
Asahi Holdings, Inc.	0.000		30,900	1,176,465	0.056
Ford Otomotiv Sanayi AS	0.000		60,018	1,176,294	0.056
Iida Group Holdings Co., Ltd.	0.000		52,800	1,164,741	0.055
China Traditional Chinese Medicine Co., Ltd.	0.000		2,126,000	1,160,815	0.055
Intrum AB	0.000		42,700	1,160,791	0.055
JFE Holdings, Inc.	0.000		132,800	1,152,218	0.055
Rathbone Brothers plc	0.000		52,448	1,151,196	0.055
IPSOS	0.000		35,999	1,150,679	0.055
Hyundai Steel Co.	0.000		33,155	1,147,105	0.055
Drax Group plc	0.000		223,695	1,145,068	0.054
TBC Bank Group plc	0.000		68,559	1,138,014	0.054
Toagosei Co., Ltd.	0.000		107,100	1,134,970	0.054
Dowa Holdings Co., Ltd.	0.000		30,800	1,126,533	0.054
Isetan Mitsukoshi Holdings Ltd.	0.000		182,600	1,122,661	0.053
Interfor Corp.	0.000		60,051	1,119,074	0.053
Asia Paper Manufacturing Co., Ltd.	0.000		30,450	1,118,878	0.053
Light S.A.	0.000		297,500	1,117,922	0.053
Saipem S.p.A.	0.000		426,440	1,117,387	0.053
GMexico Transportes S.A.B. de C.V.	0.000		778,100	1,113,307	0.053
Kinsus Interconnect Technology Corp.	0.000		399,000	1,110,781	0.053
Nishio Rent All Co., Ltd.	0.000		53,300	1,110,718	0.053
Samsung Securities Co., Ltd.	0.000		32,897	1,109,348	0.053
Bezeq The Israeli Telecommunication Corp. Ltd.	0.000		1,074,697	1,107,574	0.053
Kingboard Holdings Ltd.	0.000		271,500	1,106,372	0.053
AVI Ltd.	0.000		220,903	1,103,274	0.052
Cia Paranaense de Energia	0.000		91,517	1,100,034	0.052
China Life Insurance Co., Ltd.	0.000		1,346,200	1,090,207	0.052
Aurubis AG	0.000		14,141	1,089,814	0.052
Cia Siderurgica Nacional S.A.	0.000		197,215	1,086,655	0.052
Tatneft PJSC	0.000		27,928	1,082,468	0.051
Frontline Ltd.	0.000		186,850	1,079,651	0.051
Argonaut Gold, Inc.	0.000		592,300	1,074,593	0.051
KOC Holding A.S.	0.000		391,991	1,073,431	0.051
Synnex Technology International Corp.	0.000		666,000	1,073,301	0.051
SITC International Holdings Co., Ltd.	0.000		468,000	1,072,841	0.051
Mitsui Mining & Smelting Co., Ltd.	0.000		30,800	1,072,642	0.051
King Slide Works Co., Ltd.	0.000		99,000	1,056,198	0.050
HannStar Display Corp.	0.000		2,439,000	1,052,130	0.050
Atacadao Distribuicao Comercio e Industria Ltda	0.000		301,400	1,048,846	0.050
Sampo Oyj	0.000		24,933	1,048,223	0.050
Nexteer Automotive Group Ltd.	0.000		649,000	1,040,660	0.049

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Topre Corp.	0.000		74,800	1,036,201	0.049
Toyo Tire Corp.	0.000		68,200	1,035,789	0.049
China Gas Holdings Ltd.	0.000		292,400	1,029,093	0.049
HMM Co., Ltd.	0.000		84,151	1,027,544	0.049
Sankyo Co., Ltd.	0.000		35,700	1,019,694	0.048
Wonik IPS Co., Ltd.	0.000		23,945	1,019,652	0.048
Aida Engineering Ltd.	0.000		107,500	1,017,788	0.048
Shikoku Chemicals Corp.	0.000		89,000	1,016,539	0.048
Betsson AB	0.000		108,160	1,016,443	0.048
James Fisher & Sons plc	0.000		74,185	1,012,228	0.048
Samsung Engineering Co., Ltd.	0.000		90,445	997,610	0.047
Sino Land Co., Ltd.	0.000		720,000	997,246	0.047
China Machinery Engineering Corp.	0.000		2,197,000	994,959	0.047
Mitsubishi Motors Corp.	0.000		435,300	989,677	0.047
TEN Square Games S.A.	0.000		7,379	983,954	0.047
Yokogawa Bridge Holdings Corp.	0.000		52,900	983,373	0.047
DHT Holdings, Inc.	0.000		181,687	975,659	0.046
Thinking Electronic Industrial Co., Ltd.	0.000		156,000	971,582	0.046
DCM Holdings Co., Ltd.	0.000		95,900	969,061	0.046
MOL Hungarian Oil & Gas plc	0.000		128,870	967,722	0.046
Micro-Star International Co., Ltd.	0.000		208,000	965,776	0.046
360 Finance, Inc.	0.000		55,327	962,690	0.046
Sumitomo Bakelite Co., Ltd.	0.000		26,700	957,669	0.046
China Yongda Automobiles Services Holdings Ltd.	0.000		680,500	952,313	0.045
Hyundai Wia Corp.	0.000		11,716	947,050	0.045
Perpetual Ltd.	0.000		38,597	946,510	0.045
Enel Generacion Chile S.A.	0.000		2,617,917	944,119	0.045
China BlueChemical Ltd.	0.000		4,676,000	938,207	0.045
Grupo Financiero Inbursa S.A.B. de C.V.	0.000		1,043,300	935,453	0.044
Shin Zu Shing Co., Ltd.	0.000		209,000	930,557	0.044
Ecopro Co., Ltd.	0.000		17,825	927,449	0.044
Japan Post Insurance Co., Ltd.	0.000		47,200	927,067	0.044
TXC Corp.	0.000		311,000	925,533	0.044
Exedy Corp.	0.000		61,600	922,235	0.044
Weichai Power Co., Ltd.	0.000		312,000	920,194	0.044
Spigen Korea Co., Ltd.	0.000		16,337	914,031	0.043
PAX Global Technology Ltd.	0.000		929,000	912,473	0.043
Hyundai Glovis Co., Ltd.	0.000		5,371	910,825	0.043
KIWOOM Securities Co., Ltd.	0.000		7,236	910,404	0.043
Amundi S.A.	0.000		12,213	908,910	0.043
O2 Czech Republic AS	0.000		76,878	903,325	0.043
EDP - Energias do Brasil S.A.	0.000		255,900	902,203	0.043
Phison Electronics Corp.	0.000		67,000	900,511	0.043
Dfds A/S	0.000		20,214	898,459	0.043

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Azimut Holding S.p.A.	0.000		42,739	898,054	0.043
Volution Group plc	0.000		224,064	896,444	0.043
OceanaGold Corp.	0.000		506,379	890,989	0.042
BAIC Motor Corp. Ltd.	0.000		2,526,500	888,537	0.042
Tsubakimoto Chain Co.	0.000		34,400	884,612	0.042
Home Capital Group, Inc.	0.000		37,400	882,684	0.042
E-Mart, Inc.	0.000		6,010	880,427	0.042
Wakita & Co., Ltd.	0.000		92,000	872,577	0.041
Tokyu Construction Co., Ltd.	0.000		174,300	871,487	0.041
Soulbrain Holdings Co., Ltd.	0.000		22,135	869,619	0.041
Banco del Bajio S.A.	0.000		705,000	868,740	0.041
Draegerwerk AG & Co. KGaA	0.000		10,186	868,587	0.041
NH Investment & Securities Co., Ltd.	0.000		88,082	867,857	0.041
Mitac Holdings Corp.	0.000		833,336	864,497	0.041
Hino Motors Ltd.	0.000		99,000	853,298	0.041
Foxconn Technology Co., Ltd.	0.000		320,000	852,560	0.041
Seohee Construction Co., Ltd.	0.000		634,176	850,494	0.040
TI Fluid Systems plc	0.000		242,439	841,739	0.040
Nikkon Holdings Co., Ltd.	0.000		41,700	841,519	0.040
DongKook Pharmaceutical Co., Ltd.	0.000		30,317	841,509	0.040
GungHo Online Entertainment, Inc.	0.000		33,700	840,153	0.040
Grape King Bio Ltd.	0.000		136,000	840,027	0.040
Fukuda Denshi Co., Ltd.	0.000		10,900	837,647	0.040
GS Home Shopping, Inc.	0.000		6,878	837,537	0.040
Ituran Location and Control Ltd.	0.000		43,200	826,848	0.039
Equitable Group, Inc.	0.000		10,100	816,846	0.039
Sekisui Jushi Corp.	0.000		42,300	816,835	0.039
Shinhan Financial Group Co., Ltd.	0.000		29,771	816,455	0.039
Arcelik A.S.	0.000		181,398	816,066	0.039
Amsterdam Commodities N.V.	0.000		32,839	812,976	0.039
Hyundai Engineering & Construction Co., Ltd.	0.000		22,580	811,196	0.039
Sinopec Engineering Group Co., Ltd.	0.000		1,755,000	809,598	0.039
IGM Financial, Inc.	0.000		30,101	797,750	0.038
INTOPS Co., Ltd.	0.000		30,973	792,985	0.038
Westgold Resources Ltd.	0.000		444,151	791,394	0.038
Shizuoka Bank Ltd.	0.000		108,700	790,189	0.038
TPK Holding Co., Ltd.	0.000		520,000	787,917	0.037
GCL-Poly Energy Holdings Ltd.	0.000		2,556,000	786,160	0.037
DoubleUGames Co., Ltd.	0.000		14,160	785,958	0.037
Salzgitter AG	0.000		30,112	782,889	0.037
Coca-Cola Icecek AS	0.000		77,490	782,075	0.037
Sabre Insurance Group plc	0.000		224,596	779,667	0.037
Bonava AB	0.000		73,755	779,435	0.037

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Serica Energy plc	0.000		481,117	772,694	0.037
Hamakyorex Co., Ltd.	0.000		26,300	768,462	0.037
Valneva SE	0.000		67,015	768,443	0.037
Prosegur Cash S.A.	0.000		874,960	767,228	0.036
EDION Corp.	0.000		78,000	764,401	0.036
Tokyotokeiba Co., Ltd.	0.000		18,400	762,373	0.036
TMB Bank PCL	0.000		20,783,400	760,739	0.036
DouYu International Holdings Ltd.	0.000		57,922	760,516	0.036
Shindaeyang Paper Co., Ltd.	0.000		13,569	760,441	0.036
CECONOMY AG	0.000		118,072	760,133	0.036
Devro plc	0.000		325,074	759,853	0.036
Hachijuni Bank Ltd.	0.000		237,400	759,032	0.036
Teck Resources Ltd.	0.000		41,518	758,444	0.036
Acerinox S.A.	0.000		68,192	757,165	0.036
Largo Resources Ltd.	0.000		537,116	751,857	0.036
3SBio, Inc.	0.000		800,000	743,681	0.035
Nine Dragons Paper Holdings Ltd.	0.000		482,000	742,524	0.035
Mcnex Co., Ltd.	0.000		15,931	739,562	0.035
Spar Nord Bank A/S	0.000		80,953	737,945	0.035
Lingkar Trans Kota Holdings Bhd	0.000		768,200	737,320	0.035
Mirae Asset Daewoo Co., Ltd.	0.000		86,970	736,575	0.035
Marfrig Global Foods S.A.	0.000		302,400	734,528	0.035
Kumagai Gumi Co., Ltd.	0.000		29,600	732,339	0.035
Sinopharm Group Co., Ltd.	0.000		297,200	728,334	0.035
Indofood Sukses Makmur Tbk PT	0.000		1,683,900	724,669	0.034
Mitsubishi Materials Corp.	0.000		34,100	724,546	0.034
Petropavlovsk plc	0.000		1,832,726	724,485	0.034
Takkt AG	0.000		57,657	724,441	0.034
Kiatnakin Bank PCL	0.000		392,100	723,850	0.034
Enel Chile S.A.	0.000		196,370	722,642	0.034
Canacol Energy Ltd.	0.000		251,260	715,219	0.034
TTY Biopharm Co., Ltd.	0.000		327,000	714,409	0.034
Kerry Properties Ltd.	0.000		276,000	714,326	0.034
TUI AG	0.000		148,018	710,210	0.034
Toyo Tanso Co., Ltd.	0.000		38,400	707,503	0.034
Mizuno Corp.	0.000		35,400	704,133	0.033
Komeri Co., Ltd.	0.000		26,400	701,043	0.033
Wacker Chemie AG	0.000		4,829	700,884	0.033
Consun Pharmaceutical Group Ltd.	0.000		1,708,000	700,404	0.033
DWS Group GmbH & Co. KGaA	0.000		17,823	698,836	0.033
Kginicis Co., Ltd.	0.000		43,697	696,691	0.033
China Shineway Pharmaceutical Group Ltd.	0.000		984,000	695,661	0.033
Tethys Oil AB	0.000		111,733	695,061	0.033
NOS SGPS S.A.	0.000		201,130	693,579	0.033
Intertrust N.V.	0.000		45,042	692,512	0.033

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Unipres Corp.	0.000		75,400	691,831	0.033
ECN Capital Corp.	0.000		129,999	691,295	0.033
Takuma Co., Ltd.	0.000		32,700	689,953	0.033
Foster Electric Co., Ltd.	0.000		46,400	688,464	0.033
Luye Pharma Group Ltd.	0.000		1,372,000	686,601	0.033
Nojima Corp.	0.000		26,800	684,426	0.033
Tokai Rika Co., Ltd.	0.000		41,700	683,296	0.032
Nippon Soda Co., Ltd.	0.000		23,700	678,821	0.032
Kenmare Resources plc	0.000		129,726	678,460	0.032
Ferrotec Holdings Corp.	0.000		42,100	674,772	0.032
KCC Corp.	0.000		3,804	674,123	0.032
Tokai Carbon Korea Co., Ltd.	0.000		5,289	673,276	0.032
Taiwan Surface Mounting Technology Corp.	0.000		152,000	673,240	0.032
Toyo Ink SC Holdings Co., Ltd.	0.000		38,200	670,991	0.032
Hang Lung Group Ltd.	0.000		264,000	667,693	0.032
Nobia AB	0.000		85,627	665,992	0.032
Energiean plc	0.000		61,692	664,554	0.032
Sao Martinho S.A.	0.000		121,200	659,895	0.031
Bilfinger SE	0.000		19,477	659,397	0.031
Canon Marketing Japan, Inc.	0.000		29,700	651,681	0.031
Sanyo Chemical Industries Ltd.	0.000		13,000	651,660	0.031
Next Fifteen Communications Group plc	0.000		76,665	651,264	0.031
Kyushu Electric Power Co., Inc.	0.000		70,100	650,327	0.031
China Suntien Green Energy Corp. Ltd.	0.000		2,230,000	650,045	0.031
Zinus, Inc.	0.000		7,166	649,732	0.031
Asahi Glass Co., Ltd.	0.000		18,700	649,613	0.031
Kintetsu World Express, Inc.	0.000		26,400	647,207	0.031
Banco do Estado do Rio Grande do Sul S.A.	0.000		262,200	645,508	0.031
Austevoll Seafood ASA	0.000		64,802	645,356	0.031
Persimmon plc	0.000		18,536	645,209	0.031
CAP S.A.	0.000		50,621	644,121	0.031
Airtel Africa Plc	0.000		594,188	643,299	0.031
Cia de Distribucion Integral Logista Holdings S.A.	0.000		33,905	637,835	0.030
Turk Traktor ve Ziraat Makineleri AS	0.000		26,155	627,265	0.030
Nichicon Corp.	0.000		45,800	622,433	0.030
Transcontinental, Inc.	0.000		38,664	620,438	0.030
Seoul Semiconductor Co., Ltd.	0.000		35,467	619,161	0.029
YiChang HEC ChangJiang Pharmaceutical Co., Ltd.	0.000		538,200	619,093	0.029
Sri Trang Agro-Industry PCL	0.000		617,500	617,084	0.029
Q Technology Group Co., Ltd.	0.000		304,000	615,552	0.029
Eugene Technology Co., Ltd.	0.000		18,566	615,440	0.029
Mitsui Sugar Co., Ltd.	0.000		34,600	614,075	0.029
LS Industrial Systems Co., Ltd.	0.000		11,171	610,996	0.029

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
McMillan Shakespeare Ltd.	0.000		63,430	610,165	0.029
Sumitomo Mitsui Construction Co., Ltd.	0.000		146,500	609,683	0.029
TCL Electronics Holdings Ltd.	0.000		713,000	609,535	0.029
Inaba Denki Sangyo Co., Ltd.	0.000		26,000	607,750	0.029
Daelim Industrial Co., Ltd.	0.000		11,149	606,034	0.029
BOC Aviation Ltd.	0.000		74,100	603,456	0.029
Yangzijiang Shipbuilding Holdings Ltd.	0.000		814,000	601,146	0.029
Kohnan Shoji Co., Ltd.	0.000		22,000	598,235	0.028
Lotte Corp.	0.000		20,625	597,890	0.028
Petkim Petrokimya Holding A.S.	0.000		873,791	597,354	0.028
Pacific Textiles Holdings Ltd.	0.000		962,000	597,156	0.028
Societa Cattolica di Assicurazioni S.c.r.l.	0.000		127,399	595,848	0.028
TPR Co., Ltd.	0.000		44,400	595,034	0.028
bpost S.A.	0.000		50,069	592,359	0.028
Truworths International Ltd.	0.000		200,209	590,898	0.028
Grupa Lotos S.A.	0.000		57,104	589,463	0.028
Sinotrans Ltd.	0.000		1,754,000	588,853	0.028
Coca-Cola Bottlers Japan Holdings, Inc.	0.000		38,700	587,504	0.028
China Travel International Investment Hong Kong Ltd.	0.000		4,300,000	586,114	0.028
Sany Heavy Equipment International Holdings Co., Ltd.	0.000		702,000	584,001	0.028
Toyota Boshoku Corp.	0.000		36,100	583,674	0.028
Press Kogyo Co., Ltd.	0.000		198,500	581,896	0.028
Korea Petrochemical Ind Co., Ltd.	0.000		2,298	580,628	0.028
Ryosan Co., Ltd.	0.000		26,100	580,013	0.028
Bure Equity AB	0.000		17,394	578,455	0.028
Yuasa Trading Co., Ltd.	0.000		18,500	578,431	0.028
Coface S.A.	0.000		58,767	578,114	0.027
Bank of East Asia Ltd.	0.000		267,000	577,829	0.027
COFCO Meat Holdings Ltd.	0.000		1,598,000	577,771	0.027
Hudaco Industries Ltd.	0.000		94,262	576,478	0.027
Tesna, Inc.	0.000		12,516	575,114	0.027
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	0.000		26,900	573,322	0.027
goeasy Ltd.	0.000		7,800	569,835	0.027
KWG Group Holdings Ltd.	0.000		428,000	567,079	0.027
Pan Ocean Co., Ltd.	0.000		139,200	566,061	0.027
Toyoda Gosei Co., Ltd.	0.000		21,400	565,965	0.027
Fufeng Group Ltd.	0.000		1,452,000	565,634	0.027
Shinnihon Corp.	0.000		70,600	564,566	0.027
Corus Entertainment, Inc.	0.000		152,253	564,363	0.027
Asia Vital Components Co., Ltd.	0.000		240,000	562,849	0.027
Rorze Corp.	0.000		7,600	562,109	0.027

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Scientex BHD	0.000		595,840	558,864	0.027
HTC Corp.	0.000		548,000	554,799	0.026
Reach plc	0.000		210,978	554,017	0.026
Greentown China Holdings Ltd.	0.000		424,000	553,880	0.026
Kandenko Co., Ltd.	0.000		63,800	549,938	0.026
MCJ Co., Ltd.	0.000		57,300	548,936	0.026
Samsung Card Co., Ltd.	0.000		20,680	548,262	0.026
Nippon Carbon Co., Ltd.	0.000		14,100	546,689	0.026
Enerflex Ltd.	0.000		105,851	544,672	0.026
AEM Holdings Ltd.	0.000		181,000	541,010	0.026
General Interface Solution Holding Ltd.	0.000		135,000	540,874	0.026
Bank of Communications Co., Ltd.	0.000		999,000	540,190	0.026
Tadano Ltd.	0.000		55,300	539,528	0.026
Pan African Resources plc	0.000		1,739,529	536,369	0.026
Coretronic Corp.	0.000		389,000	534,775	0.025
RusHydro PJSC	0.000		539,390	534,673	0.025
BYD Electronic International Co., Ltd.	0.000		77,500	533,754	0.025
ChipMOS Technologies, Inc.	0.000		443,000	531,264	0.025
Daikyonishikawa Corp.	0.000		71,700	531,106	0.025
Shenzhen International Holdings Ltd.	0.000		321,000	528,792	0.025
Webzen, Inc.	0.000		16,888	526,542	0.025
Kloeckner & Co. SE	0.000		57,297	524,111	0.025
Piolax, Inc.	0.000		36,000	523,942	0.025
LS Corp.	0.000		9,141	523,628	0.025
Hosiden Corp.	0.000		57,400	522,523	0.025
Agile Group Holdings Ltd.	0.000		420,000	521,877	0.025
Toyo Construction Co., Ltd.	0.000		105,600	519,488	0.025
Nordic American Tankers Ltd.	0.000		175,415	519,228	0.025
Walton Advanced Engineering, Inc.	0.000		1,143,000	517,669	0.025
Ferrexpo plc	0.000		133,951	516,497	0.025
Trigano S.A.	0.000		2,935	516,456	0.025
Jiangxi Copper Co., Ltd.	0.000		312,000	512,564	0.024
Sacyr S.A.	0.000		233,781	511,894	0.024
Hirano Tecseed Co., Ltd.	0.000		24,600	511,575	0.024
Lundin Gold, Inc.	0.000		63,763	510,104	0.024
Toyo Kanetsu KK	0.000		22,200	509,814	0.024
Mitsubishi Logistics Corp.	0.000		18,300	509,583	0.024
Polar Capital Holdings plc	0.000		57,934	508,464	0.024
Nippon Pillar Packing Co., Ltd.	0.000		31,900	508,041	0.024
Handsome Co., Ltd.	0.000		18,238	506,789	0.024
Riverstone Holdings Ltd.	0.000		448,600	505,675	0.024
China Yuchai International Ltd.	0.000		31,600	504,652	0.024
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co.,	0.000		388,000	504,094	0.024
Hornbach Holding AG & Co. KGaA	0.000		5,294	501,113	0.024

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
FIH Mobile Ltd.	0.000		3,193,000	500,740	0.024
Hanyang Eng Co., Ltd.	0.000		31,319	499,887	0.024
Bilia AB	0.000		40,298	499,681	0.024
Arisawa Manufacturing Co., Ltd.	0.000		54,300	499,660	0.024
Heiwa Corp.	0.000		35,500	497,733	0.024
Central Asia Metals plc	0.000		165,936	497,244	0.024
Chenbro Micom Co., Ltd.	0.000		178,000	495,508	0.024
China Overseas Grand Oceans Group Ltd.	0.000		970,000	493,234	0.023
Fnac Darty S.A.	0.000		8,735	491,023	0.023
ENNOSTAR, Inc.	0.000		166,000	489,063	0.023
Silicon Works Co., Ltd.	0.000		7,977	483,979	0.023
Phoenix Holdings Ltd.	0.000		61,463	482,685	0.023
Taiyo Holdings Co., Ltd.	0.000		8,100	482,137	0.023
Daito Pharmaceutical Co., Ltd.	0.000		13,600	481,099	0.023
Tokai Corp.	0.000		25,100	480,808	0.023
IPH Ltd.	0.000		99,781	480,776	0.023
Walsin Lihwa Corp.	0.000		817,000	479,379	0.023
Indivior plc	0.000		255,352	479,323	0.023
Cascades, Inc.	0.000		39,500	478,788	0.023
Kolmar BNH Co., Ltd.	0.000		10,965	477,936	0.023
Atresmedia Corp. de Medios de Comunicacion S.A.	0.000		119,821	476,359	0.023
Oesterreichische Post AG	0.000		11,261	476,238	0.023
Kinden Corp.	0.000		29,600	475,633	0.023
SK Discovery Co., Ltd.	0.000		8,380	475,086	0.023
Gigabyte Technology Co., Ltd.	0.000		168,000	472,406	0.022
Super Energy Corp. PCL	0.000		14,419,900	470,382	0.022
Perenti Global Ltd.	0.000		475,648	469,122	0.022
Santander Bank Polska S.A.	0.000		9,654	467,159	0.022
Nitta Corp.	0.000		22,200	467,112	0.022
Petronas Gas Bhd	0.000		117,000	463,315	0.022
Nippo Corp.	0.000		18,500	460,995	0.022
Tv Tokyo Holdings Corp.	0.000		20,200	459,604	0.022
China Lilang Ltd.	0.000		681,000	458,510	0.022
AECI Ltd.	0.000		76,147	458,191	0.022
Kokuyo Co., Ltd.	0.000		35,200	458,155	0.022
Sydbank A/S	0.000		21,948	456,024	0.022
Hokuetsu Kishu Paper Co., Ltd.	0.000		106,900	454,877	0.022
DB Insurance Co., Ltd.	0.000		13,797	453,574	0.022
Shima Seiki Manufacturing Ltd.	0.000		23,000	453,484	0.022
Polytronics Technology Corp.	0.000		128,000	453,302	0.022
Martinrea International, Inc.	0.000		42,700	452,795	0.022
Hyundai Home Shopping Network Corp.	0.000		6,416	452,431	0.022
Grand Pacific Petrochemical	0.000		607,000	452,149	0.022
Teekay Tankers Ltd.	0.000		44,024	451,246	0.021

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Life Corp.	0.000		14,300	450,347	0.021
Tofas Turk Otomobil Fabrikasi AS	0.000		91,308	449,673	0.021
KT Skylife Co., Ltd.	0.000		59,066	449,472	0.021
Nippon Suisan Kaisha Ltd.	0.000		107,600	449,302	0.021
Daesang Corp.	0.000		19,133	447,209	0.021
PSK, Inc.	0.000		13,467	447,061	0.021
Taihei Dengyo Kaisha Ltd.	0.000		19,000	446,058	0.021
China SCE Group Holdings Ltd.	0.000		1,184,000	445,057	0.021
ERO Copper Corp.	0.000		30,312	442,561	0.021
Glenveagh Properties plc	0.000		432,166	441,591	0.021
Anadolu Efes Biracilik Ve Malt Sanayii AS	0.000		129,629	438,572	0.021
Sandfire Resources Ltd.	0.000		121,044	438,508	0.021
Nisshin Oillio Group Ltd.	0.000		15,000	436,862	0.021
AURAS Technology Co., Ltd.	0.000		58,000	436,211	0.021
Kossan Rubber Industries	0.000		396,700	435,639	0.021
Shinkong Insurance Co., Ltd.	0.000		333,000	434,225	0.021
Globaltrans Investment plc	0.000		64,397	434,036	0.021
Modec, Inc.	0.000		23,200	433,092	0.021
Canon Electronics, Inc.	0.000		25,700	431,221	0.021
SFA Engineering Corp.	0.000		12,783	430,960	0.020
NHN Corp.	0.000		6,919	430,922	0.020
Kyokuto Kaihatsu Kogyo Co., Ltd.	0.000		31,200	428,784	0.020
Kung Long Batteries Industrial Co., Ltd.	0.000		88,000	428,649	0.020
Zhejiang Expressway Co., Ltd.	0.000		530,000	428,614	0.020
Rothschild & Co.	0.000		12,552	428,033	0.020
VS Industry Bhd	0.000		635,200	427,611	0.020
Yurtec Corp.	0.000		54,500	426,994	0.020
Granges AB	0.000		37,169	426,738	0.020
Dhipaya Insurance PCL	0.000		468,100	425,649	0.020
TCI Co., Ltd.	0.000		59,000	425,285	0.020
Sigurd Microelectronics Corp.	0.000		245,000	425,113	0.020
Vestel Beyaz ESYA Sanayi ve Ticaret AS	0.000		64,339	423,988	0.020
Sunonwealth Electric Machine Industry Co., Ltd.	0.000		227,000	423,016	0.020
Kanematsu Corp.	0.000		33,600	422,588	0.020
Swancor Holding Co., Ltd.	0.000		85,000	418,732	0.020
Taiko Pharmaceutical Co., Ltd.	0.000		27,500	417,514	0.020
Okamura Corp.	0.000		47,400	415,994	0.020
Tokmanni Group Corp.	0.000		21,430	415,062	0.020
Goldcrest Co., Ltd.	0.000		24,100	414,940	0.020
Mayr Melnhof Karton AG	0.000		2,087	414,853	0.020
China Motor Corp.	0.000		250,400	414,488	0.020
Viva Biotech Holdings	0.000		429,000	412,158	0.020
G-Tekt Corp.	0.000		29,400	411,734	0.020
GreenTree Hospitality Group Ltd.	0.000		31,828	411,218	0.020

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Partron Co., Ltd.	0.000		40,861	410,741	0.020
Gree, Inc.	0.000		74,500	409,725	0.019
WPG Holdings Ltd.	0.000		267,000	409,437	0.019
Chicony Power Technology Co., Ltd.	0.000		164,000	409,319	0.019
Daido Steel Co., Ltd.	0.000		10,000	409,208	0.019
Drilling Co.	0.000		14,943	409,108	0.019
Huons Co., Ltd.	0.000		8,300	408,945	0.019
CIMC Vehicles Group Co., Ltd.	0.000		445,500	408,805	0.019
New Gold, Inc.	0.000		215,456	407,745	0.019
Royal Bafokeng Platinum Ltd.	0.000		89,111	405,227	0.019
Shangri-La Asia Ltd.	0.000		470,000	399,387	0.019
Kissei Pharmaceutical Co., Ltd.	0.000		18,100	398,635	0.019
Greatek Electronics, Inc.	0.000		176,000	398,332	0.019
Dah Sing Banking Group Ltd.	0.000		401,200	398,284	0.019
Tamron Co., Ltd.	0.000		20,300	395,539	0.019
Asahi Yukizai Corp.	0.000		27,200	394,669	0.019
Tong Hsing Electronic Industries Ltd.	0.000		52,886	394,391	0.019
Yuexiu Transport Infrastructure Ltd.	0.000		586,000	393,954	0.019
Petrofac Ltd.	0.000		241,895	393,300	0.019
Times Neighborhood Holdings Ltd.	0.000		435,000	393,127	0.019
Zippy Technology Corp.	0.000		341,000	391,883	0.019
Boardwalk Real Estate Investment Trust	0.000		14,436	390,830	0.019
TaiDoc Technology Corp.	0.000		61,000	389,785	0.019
Hochschild Mining plc	0.000		124,032	389,724	0.019
Intertape Polymer Group, Inc.	0.000		21,600	387,998	0.018
Tsumura & Co.	0.000		11,900	387,214	0.018
Noritake Co. Ltd.	0.000		12,400	384,994	0.018
Selamat Sempurna Tbk PT	0.000		4,391,400	384,512	0.018
AfreecaTV Co., Ltd.	0.000		6,959	383,241	0.018
Eagle Industry Co., Ltd.	0.000		36,000	375,814	0.018
Valor Holdings Co., Ltd.	0.000		15,800	373,839	0.018
Echo Marketing, Inc.	0.000		15,137	373,146	0.018
Nichias Corp.	0.000		16,200	370,029	0.018
Okura Industrial Co., Ltd.	0.000		20,600	365,506	0.017
Chia Chang Co., Ltd.	0.000		281,000	365,192	0.017
Asanuma Corp.	0.000		9,000	364,560	0.017
GS Yuasa Corp.	0.000		12,300	363,367	0.017
Addcn Technology Co., Ltd.	0.000		48,000	363,337	0.017
Arcland Sakamoto Co., Ltd.	0.000		25,600	361,184	0.017
Sinmag Equipment Corp.	0.000		116,000	360,579	0.017
Osaki Electric Co., Ltd.	0.000		65,000	359,046	0.017
Warsaw Stock Exchange	0.000		30,368	358,311	0.017
SK-Electronics Co., Ltd.	0.000		29,500	358,178	0.017
InnoWireless, Inc.	0.000		7,574	357,816	0.017
Arcs Co., Ltd.	0.000		16,100	356,353	0.017

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Industrias Penoles S.A.B. de C.V.	0.000		23,825	355,672	0.017
NongShim Co., Ltd.	0.000		1,405	354,115	0.017
Minerva S.A.	0.000		208,100	352,957	0.017
Youngone Holdings Co., Ltd.	0.000		10,343	351,956	0.017
Mitsuboshi Belting Ltd.	0.000		22,200	349,686	0.017
Banca Farmafactoring S.p.A.	0.000		63,299	348,355	0.017
Metropolitan Bank & Trust Co.	0.000		373,000	348,173	0.017
Ulker Biskuvi Sanayi AS	0.000		112,907	348,021	0.017
Sanki Engineering Co., Ltd.	0.000		29,200	346,993	0.017
Gran Colombia Gold Corp.	0.000		70,720	346,756	0.016
Sumitomo Warehouse Co., Ltd. (The)	0.000		28,400	346,236	0.016
Oyo Corp.	0.000		28,500	344,753	0.016
Sammok S-Form Co., Ltd.	0.000		36,315	344,108	0.016
Kanto Denka Kogyo Co., Ltd.	0.000		42,700	341,371	0.016
Advantage Oil & Gas Ltd.	0.000		227,379	339,624	0.016
Tachi-S Co., Ltd.	0.000		32,900	335,604	0.016
GoCo Group plc	0.000		197,725	332,681	0.016
Asahi Diamond Industrial Co., Ltd.	0.000		75,400	328,036	0.016
Nippon Seiki Co., Ltd.	0.000		26,600	326,083	0.016
LeoVegas AB	0.000		79,218	323,274	0.015
Powerlong Real Estate Holdings Ltd.	0.000		495,000	322,863	0.015
Oceana Group Ltd.	0.000		73,987	322,852	0.015
Norcros plc	0.000		110,957	322,299	0.015
Ontex Group N.V.	0.000		28,108	318,768	0.015
Link Net Tbk PT	0.000		1,569,700	318,428	0.015
Hunting plc	0.000		115,910	317,469	0.015
Dah Sing Financial Holdings Ltd.	0.000		111,600	315,795	0.015
Equinox Gold Corp.	0.000		32,400	309,621	0.015
Nextage Co., Ltd.	0.000		21,700	306,021	0.015
NetDragon Websoft Holdings Ltd.	0.000		129,500	305,853	0.015
Torii Pharmaceutical Co., Ltd.	0.000		9,900	305,449	0.015
Yuzhou Properties Co., Ltd.	0.000		877,000	305,444	0.015
AMMB Holdings Bhd	0.000		396,800	301,684	0.014
Shizuoka Gas Co., Ltd.	0.000		33,000	299,298	0.014
K&O Energy Group, Inc.	0.000		21,800	297,523	0.014
Trancom Co., Ltd.	0.000		3,800	297,041	0.014
Doutor Nichires Holdings Co., Ltd.	0.000		19,900	295,855	0.014
Sintokogio Ltd.	0.000		43,000	294,804	0.014
Hyundai Greenfood Co., Ltd.	0.000		35,233	275,655	0.013
Celestica, Inc.	0.000		33,676	273,095	0.013
Kortek Corp.	0.000		31,466	266,713	0.013
Gentera S.A.B. de C.V.	0.000		658,100	257,795	0.012
Taekwang Industrial Co., Ltd.	0.000		304	227,717	0.011
Sims Metal Management Ltd.	0.000		23,777	220,737	0.010
Wereldhave Belgium Comm	0.000		3,927	208,734	0.010

Full Portfolio Holdings* as of January 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Kasai Kogyo Co., Ltd.	0.000		50,600	188,601	0.009
Daeduck Co., Ltd.	0.000		30,013	179,125	0.009
Nichirin Co., Ltd.	0.000		10,868	154,402	0.007
Orion Corp/Republic of Korea	0.000		1,324	141,938	0.007
Hollywood Bowl Group plc	0.000		52,788	141,239	0.007
E-L Financial Corp. Ltd.	0.000		200	126,373	0.006
RMB Holdings Ltd.	0.000		1,074,205	101,710	0.005
Murakami Corp.	0.000		3,900	95,359	0.005
Sporton International, Inc.	0.000		10,000	92,167	0.004
Imasen Electric Industrial	0.000		10,500	70,642	0.003
Nichireki Co., Ltd.	0.000		4,000	56,017	0.003
Sanko Metal Industrial Co., Ltd.	0.000		2,000	52,649	0.003
Emperor Entertainment Hotel Ltd.	0.000		285,000	43,640	0.002
Corona Corp.	0.000		3,100	27,431	0.001
TAI Cheung Holdings Ltd.	0.000		41,000	24,944	0.001
Sirtec International Co., Ltd.	0.000		25,600	23,846	0.001
AFFIN Bank Bhd	0.000		48,400	19,594	0.001
Japan Foundation Engineering Co., Ltd.	0.000		3,900	17,453	0.001
Collection House Ltd.	0.000		61,175	16,364	0.001
Dainichi Co., Ltd.	0.000		1,800	14,989	0.001
Utoc Corp.	0.000		3,100	13,898	0.001
Qingling Motors Co., Ltd.	0.000		68,000	13,756	0.001
Fujishoji Co., Ltd.	0.000		1,600	13,037	0.001
Bando Chemical Industries Ltd.	0.000		1,500	9,386	0.000
Atsugi Co., Ltd.	0.000		1,900	8,651	0.000
FuKoKu Co., Ltd.	0.000		1,100	7,069	0.000
Mehadrin Ltd.	0.000		1	26	0.000
Isracard Ltd.	0.000		1	2	0.000
Urbi Desarrollos Urbanos S.A.B. de C.V.	0.000		2	1	0.000
Youyuan International Holdings Ltd.	0.000		1,242,000	0	0.000
OTHER ASSETS LESS LIABILITIES				(34,568,063)	(1.644)
TOTAL NET ASSETS				2,102,716,742	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on hartfordfunds.com. Please note that certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full 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 (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Schroder Investment Management North America, Inc. Schroder Investment Management North America Ltd. serves as a secondary sub-adviser. HFD and HFMC are not affiliated with any sub-adviser.

Full Portfolio Holdings* as of January 31, 2021

210571 2/21