

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Roche Holding AG	0.000		93,489	24,268,243	1.319
Taiwan Semiconductor Manufacturing Co., Ltd.	0.000		638,600	24,004,974	1.304
Astellas Pharma, Inc.	0.000		1,556,200	23,980,705	1.303
Novartis AG	0.000		255,623	23,338,744	1.268
GlaxoSmithKline plc	0.000		1,098,918	22,780,491	1.238
Legal & General Group plc	0.000		7,137,802	22,353,447	1.215
NTT DOCOMO, Inc.	0.000		930,500	21,587,202	1.173
Singapore Telecommunications Ltd.	0.000		9,366,500	20,626,127	1.121
UBS Group AG	0.000		1,421,119	19,263,672	1.047
Schneider Electric SE	0.000		261,293	19,045,804	1.035
SKF AB	0.000		1,186,731	18,778,991	1.020
Novo Nordisk A/S	0.000		398,938	18,555,175	1.008
Nippon Telegraph & Telephone Corp.	0.000		445,600	18,381,462	0.999
SK Telecom Co., Ltd.	0.000		67,269	17,411,337	0.946
BASF SE	0.000		221,684	16,211,094	0.881
Sandvik AB	0.000		1,087,603	16,152,090	0.878
Nestle S.A.	0.000		182,769	15,592,571	0.847
KDDI Corp.	0.000		662,400	15,564,219	0.846
Samsung Electronics Co., Ltd.	0.000		410,859	15,395,363	0.837
Equinor ASA	0.000		649,301	15,209,794	0.826
Central Japan Railway Co.	0.000		73,800	15,196,380	0.826
Atlas Copco AB	0.000		608,947	14,983,797	0.814
Prudential plc	0.000		679,216	13,389,972	0.728
British American Tobacco plc	0.000		378,085	13,237,446	0.719
Red Electrica Corp. S.A.	0.000		574,458	12,399,730	0.674
Unilever N.V.	0.000		220,373	12,229,439	0.664
Bayer AG	0.000		163,198	11,975,578	0.651
Covestro AG	0.000		199,922	11,580,081	0.629
Total S.A.	0.000		204,857	11,394,094	0.619
Publicis Groupe S.A.	0.000		190,784	11,332,311	0.616
Flughafen Zurich AG	0.000		67,221	11,002,290	0.598
Zurich Insurance Group AG	0.000		34,363	10,801,171	0.587
Imperial Brands plc	0.000		350,193	10,794,397	0.587
Galp Energia SGPS S.A.	0.000		642,137	10,569,654	0.574
CI Financial Corp.	0.000		689,200	10,436,687	0.567
BHP Group plc	0.000		524,601	10,101,332	0.549
SGS S.A.	0.000		3,943	9,354,070	0.508
NN Group N.V.	0.000		218,784	9,331,532	0.507
Royal Bank of Scotland Group plc	0.000		3,343,105	9,283,274	0.504
Nokian Renkaat Oyj	0.000		285,816	9,172,162	0.498
Stanley Electric Co., Ltd.	0.000		312,700	9,128,171	0.496
IMI plc	0.000		729,230	9,090,172	0.494
Sands China Ltd.	0.000		2,074,000	9,044,112	0.491
Royal Dutch Shell plc	0.000		293,675	8,883,003	0.483

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Telenor ASA	0.000		454,956	8,825,100	0.480
Daiwa Securities Group, Inc.	0.000		1,593,600	8,819,811	0.479
Salmar ASA	0.000		152,593	8,629,900	0.469
Spectris plc	0.000		274,492	8,404,581	0.457
Societe Generale S.A.	0.000		226,974	8,335,555	0.453
Manulife Financial Corp.	0.000		494,200	8,171,884	0.444
Aena SME S.A.	0.000		50,676	8,062,002	0.438
BHP Billiton Ltd.	0.000		362,348	8,051,153	0.437
Rio Tinto plc	0.000		173,771	7,941,706	0.432
Royal Dutch Shell plc	0.000		251,549	7,621,449	0.414
Rio Tinto Ltd.	0.000		141,251	7,607,299	0.413
CK Asset Holdings Ltd.	0.000		1,025,500	7,407,133	0.402
Catcher Technology Co., Ltd.	0.000		856,000	7,402,827	0.402
Repsol S.A.	0.000		419,942	7,234,064	0.393
Barclays plc	0.000		3,483,265	7,232,896	0.393
Telekomunikasi Indonesia Persero Tbk PT	0.000		27,454,900	7,104,651	0.386
Computershare Ltd.	0.000		532,717	7,081,410	0.385
Victrex plc	0.000		220,339	6,905,896	0.375
Xinyi Glass Holdings Ltd.	0.000		6,348,000	6,868,581	0.373
Globalwafers Co., Ltd.	0.000		561,000	6,727,499	0.366
China Construction Bank Corp.	0.000		7,823,000	6,679,311	0.363
Ageas	0.000		137,247	6,631,505	0.360
Macquarie Group Ltd.	0.000		78,700	6,622,751	0.360
Royal Dutch Shell plc	0.000		211,981	6,491,538	0.353
WPP plc	0.000		559,997	6,181,549	0.336
Taiwan Semiconductor Manufacturing Co., Ltd.	0.000		812,000	5,996,857	0.326
Standard Chartered plc	0.000		767,804	5,989,605	0.325
PTT plc	0.000		3,951,600	5,942,515	0.323
Bank Leumi Le-Israel BM	0.000		902,990	5,942,202	0.323
Nikon Corp.	0.000		370,800	5,828,347	0.317
AXA S.A.	0.000		238,929	5,818,445	0.316
Sage Group plc	0.000		780,287	5,804,341	0.315
Nomura Holdings, Inc.	0.000		1,285,300	5,785,767	0.314
Hengan International Group Co., Ltd.	0.000		695,500	5,708,104	0.310
Guangzhou Automobile Group Co., Ltd.	0.000		5,412,000	5,649,417	0.307
Close Brothers Group plc	0.000		288,297	5,545,339	0.301
Unilever plc	0.000		102,280	5,542,984	0.301
Want Want China Holdings Ltd.	0.000		7,432,000	5,518,854	0.300
Mediobanca Banca di Credito Finanziario S.p.A.	0.000		623,825	5,508,826	0.299
Bridgestone Corp.	0.000		133,900	5,444,309	0.296
BCE, Inc.	0.000		126,000	5,400,745	0.293
Suncor Energy, Inc.	0.000		167,000	5,384,623	0.293
Societe BIC S.A.	0.000		50,142	5,378,815	0.292

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Sun Hung Kai Properties Ltd.	0.000		376,000	5,375,392	0.292
Smiths Group plc	0.000		301,371	5,363,772	0.291
Samsung Electronics Co., Ltd.	0.000		5,715	5,362,997	0.291
BNP Paribas S.A.	0.000		105,805	5,321,800	0.289
OMV AG	0.000		104,767	5,306,374	0.288
Anglo American plc	0.000		260,673	5,251,182	0.285
Woodside Petroleum Ltd.	0.000		229,805	5,237,866	0.285
Infosys Ltd.	0.000		527,000	5,196,220	0.282
Pandora A/S	0.000		95,151	5,139,708	0.279
Canadian Natural Resources Ltd.	0.000		202,000	5,076,416	0.276
Standard Bank Group Ltd.	0.000		400,268	5,056,721	0.275
Swisscom AG	0.000		10,487	5,037,261	0.274
Vodacom Group Ltd.	0.000		553,949	5,017,889	0.273
China Petroleum & Chemical Corp.	0.000		5,858,000	5,014,455	0.272
Suzuki Motor Corp.	0.000		100,000	4,989,298	0.271
ITOCHU Corp.	0.000		280,200	4,987,483	0.271
SK Hynix, Inc.	0.000		78,913	4,928,916	0.268
TGS Nopec Geophysical Co. ASA	0.000		171,072	4,803,553	0.261
Mapfre S.A.	0.000		1,672,655	4,789,391	0.260
Magna International, Inc.	0.000		95,400	4,761,204	0.259
CNOOC Ltd.	0.000		2,797,000	4,725,116	0.257
Continental AG	0.000		31,051	4,692,120	0.255
Zeon Corp.	0.000		458,700	4,685,745	0.255
Playtech plc	0.000		812,183	4,599,205	0.250
Teva Pharmaceutical Industries Ltd.	0.000		213,300	4,594,482	0.250
China Conch Venture Holdings Ltd.	0.000		1,475,000	4,585,303	0.249
Genworth MI Canada, Inc.	0.000		138,400	4,542,674	0.247
Schaeffler AG, 4.39%	0.000		521,910	4,516,076	0.245
Sumitomo Mitsui Financial Group, Inc.	0.000		121,100	4,458,275	0.242
Chunghwa Telecom Co., Ltd.	0.000		1,273,000	4,432,280	0.241
LUKOIL PJSC	0.000		60,008	4,428,283	0.241
Sumco Corp.	0.000		286,800	4,427,223	0.241
Bank Hapoalim BM	0.000		644,396	4,426,947	0.241
Phoenix Holdings Ltd.	0.000		726,876	4,391,839	0.239
Beijing Capital International Airport Co., Ltd.	0.000		3,904,000	4,358,542	0.237
PTT Exploration & Production plc	0.000		1,081,800	4,358,228	0.237
Sociedad Quimica y Minera de Chile S.A.	0.000		98,600	4,338,400	0.236
West Fraser Timber Co., Ltd.	0.000		82,000	4,280,059	0.233
OTP Bank Nyrt	0.000		105,624	4,235,841	0.230
RTL Group S.A.	0.000		70,173	4,200,319	0.228
Teck Resources Ltd.	0.000		201,600	4,083,134	0.222
Cie Generale des Etablissements Michelin SCA	0.000		37,951	3,976,923	0.216
Trade Me Group Ltd.	0.000		924,908	3,907,077	0.212
carsales.com Ltd.	0.000		446,709	3,889,441	0.211

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Tiger Brands Ltd.	0.000		200,961	3,878,427	0.211
Taisei Corp.	0.000		86,900	3,825,274	0.208
Guangdong Investment Ltd.	0.000		1,962,000	3,792,528	0.206
Deutsche Bank AG	0.000		411,221	3,774,757	0.205
Antofagasta plc	0.000		367,436	3,770,602	0.205
Siltronic AG	0.000		41,169	3,742,731	0.203
Eni S.p.A.	0.000		225,885	3,644,730	0.198
Sumitomo Chemical Co., Ltd.	0.000		665,000	3,620,061	0.197
China Medical System Holdings Ltd.	0.000		3,306,000	3,617,174	0.197
Bank Negara Indonesia Persero Tbk PT	0.000		6,019,300	3,595,560	0.195
SFA Engineering Corp.	0.000		104,422	3,568,240	0.194
OKUMA Corp.	0.000		71,200	3,555,260	0.193
Industrial & Commercial Bank of China Ltd.	0.000		4,970,000	3,549,672	0.193
RMB Holdings Ltd.	0.000		629,168	3,545,580	0.193
Kasikornbank PCL	0.000		601,700	3,545,331	0.193
Cielo S.A.	0.000		1,430,700	3,522,178	0.191
Mitsubishi Corp.	0.000		130,100	3,516,133	0.191
Aviva plc	0.000		675,500	3,511,521	0.191
Geely Automobile Holdings Ltd.	0.000		1,767,000	3,511,144	0.191
Berkeley Group Holdings plc	0.000		84,585	3,486,145	0.189
Metropole Television S.A.	0.000		194,157	3,447,000	0.187
Sumitomo Heavy Industries Ltd.	0.000		102,500	3,416,669	0.186
HSBC Holdings plc	0.000		399,600	3,409,226	0.185
GAIL India Ltd.	0.000		116,732	3,396,901	0.185
Adecco Group AG	0.000		68,409	3,393,578	0.184
Santos Ltd.	0.000		836,588	3,390,737	0.184
Mitsubishi Chemical Holdings Corp.	0.000		412,700	3,385,531	0.184
Cia Cervecerias Unidas S.A.	0.000		256,032	3,348,967	0.182
Transcontinental, Inc.	0.000		221,600	3,344,056	0.182
Lloyds Banking Group plc	0.000		4,708,458	3,332,600	0.181
KT&G Corp.	0.000		35,817	3,323,358	0.181
DNO ASA	0.000		1,948,450	3,290,741	0.179
Polskie Gornictwo Naftowe i Gazownictwo S.A.	0.000		1,923,322	3,272,555	0.178
Horiba Ltd.	0.000		69,300	3,265,174	0.177
Turkiye Garanti Bankasi AS	0.000		2,040,360	3,232,891	0.176
Intrum AB	0.000		121,161	3,222,851	0.175
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	0.000		710,600	3,181,575	0.173
Nitto Denko Corp.	0.000		57,900	3,171,883	0.172
Mediaset Espana Comunicacion S.A.	0.000		452,815	3,157,715	0.172
Next plc	0.000		50,569	3,157,527	0.172
Haseko Corp.	0.000		257,600	3,123,763	0.170
Coway Co., Ltd.	0.000		44,450	3,108,863	0.169
Tatneft PJSC	0.000		49,026	3,104,315	0.169

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Lifestyle International Holdings Ltd.	0.000		1,935,500	3,095,077	0.168
Austevoll Seafood ASA	0.000		221,371	3,067,406	0.167
ProSiebenSat.1 Media SE	0.000		150,624	3,059,746	0.166
Telstra Corp. Ltd.	0.000		1,426,264	3,055,643	0.166
Barratt Developments plc	0.000		516,658	3,054,854	0.166
Enel Americas S.A.	0.000		350,400	3,041,472	0.165
MOL Hungarian Oil & Gas Plc	0.000		270,238	2,995,032	0.163
Wal-Mart de Mexico S.A.B. de C.V.	0.000		1,201,838	2,977,175	0.162
ANTA Sports Products Ltd.	0.000		645,000	2,955,661	0.161
Persimmon plc	0.000		121,213	2,946,166	0.160
Bolsas y Mercados Espanoles SHMSF S.A.	0.000		100,643	2,935,340	0.159
ABC-Mart, Inc.	0.000		52,000	2,926,119	0.159
Sino-American Silicon Products, Inc.	0.000		1,041,000	2,887,820	0.157
Boliden AB	0.000		128,575	2,886,367	0.157
IGG, Inc.	0.000		2,342,000	2,847,020	0.155
Weichai Power Co., Ltd.	0.000		2,625,000	2,838,813	0.154
South32 Ltd.	0.000		1,253,938	2,833,594	0.154
Wharf Real Estate Investment Co., Ltd.	0.000		460,000	2,774,381	0.151
Grupo Mexico S.A.B. de C.V.	0.000		1,342,500	2,766,953	0.150
Oriflame Holding AG	0.000		109,528	2,763,558	0.150
Banco Bradesco S.A.	0.000		276,300	2,747,995	0.149
Kuehne + Nagel International AG	0.000		19,456	2,744,827	0.149
Petronas Chemicals Group Bhd	0.000		1,234,900	2,718,647	0.148
Grupo Financiero Inbursa S.A.B. de C.V.	0.000		2,025,600	2,707,932	0.147
Kajima Corp.	0.000		193,000	2,674,629	0.145
Bureau Veritas S.A.	0.000		120,871	2,671,082	0.145
Shizuoka Bank Ltd.	0.000		295,900	2,661,910	0.145
Sinotruk Hong Kong Ltd.	0.000		1,608,500	2,652,073	0.144
UOL Group Ltd.	0.000		591,300	2,644,156	0.144
Sino Land Co., Ltd.	0.000		1,528,000	2,637,831	0.143
Bausch Health Cos., Inc.	0.000		107,300	2,607,697	0.142
Jiangsu Expressway Co., Ltd.	0.000		1,924,000	2,594,892	0.141
Jardine Cycle & Carriage Ltd.	0.000		100,800	2,594,605	0.141
Hang Lung Properties Ltd.	0.000		1,277,000	2,592,682	0.141
Dongfeng Motor Group Co., Ltd.	0.000		2,636,000	2,549,852	0.139
Engie Brasil Energia S.A.	0.000		229,200	2,549,235	0.139
Ecopetrol S.A.	0.000		131,200	2,520,352	0.137
Chlitina Holding Ltd.	0.000		318,000	2,519,810	0.137
Agricultural Bank of China Ltd.	0.000		5,524,000	2,511,080	0.136
dormakaba Holding AG	0.000		3,498	2,503,625	0.136
Trade Me Group Ltd.	0.000		598,948	2,493,075	0.135
Norbord, Inc.	0.000		89,000	2,487,164	0.135
CapitaLand Ltd.	0.000		1,080,200	2,464,516	0.134
Sandfire Resources NL	0.000		523,400	2,459,896	0.134
Bakkafrost P/F	0.000		47,886	2,459,670	0.134

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Kerry Properties Ltd.	0.000		709,000	2,443,832	0.133
Japan Post Bank Co., Ltd.	0.000		208,700	2,439,908	0.133
Singapore Telecommunications Ltd.	0.000		1,081,000	2,430,984	0.132
Novatek PJSC	0.000		14,002	2,389,209	0.130
Mobile TeleSystems PJSC	0.000		320,900	2,377,869	0.129
Genting Bhd	0.000		1,577,600	2,371,581	0.129
Gazprom PJSC	0.000		496,404	2,368,816	0.129
Novatek Microelectronics Corp.	0.000		559,000	2,368,268	0.129
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand	0.000		388,000	2,366,800	0.129
Yamaha Motor Co., Ltd.	0.000		114,500	2,361,234	0.128
Haitian International Holdings Ltd.	0.000		1,093,000	2,352,191	0.128
Sumitomo Corp.	0.000		151,300	2,327,798	0.126
Dialog Semiconductor plc	0.000		89,016	2,326,917	0.126
AVI Ltd.	0.000		323,021	2,323,117	0.126
Brother Industries Ltd.	0.000		138,400	2,315,927	0.126
Mitsui & Co., Ltd.	0.000		146,800	2,300,390	0.125
Bank of China Ltd.	0.000		5,224,000	2,290,375	0.124
Neopost S.A.	0.000		80,131	2,218,921	0.121
Surgutneftegas PJSC	0.000		555,644	2,213,950	0.120
TS Tech Co., Ltd.	0.000		75,800	2,207,183	0.120
Bank of Communications Co., Ltd.	0.000		2,869,000	2,188,096	0.119
Bank of Kyoto Ltd.	0.000		44,900	2,163,910	0.118
Ulvac, Inc.	0.000		58,700	2,163,297	0.118
Soulbrain Co., Ltd.	0.000		45,734	2,141,981	0.116
Subaru Corp.	0.000		95,200	2,119,885	0.115
Akbank T.A.S.	0.000		1,431,937	2,107,468	0.115
Cia de Saneamento do Parana, 5.51%	0.000		778,800	2,104,593	0.114
Transmissora Alianca de Energia Eletrica S.A.	0.000		360,400	2,095,110	0.114
Krung Thai Bank plc	0.000		3,402,600	2,094,198	0.114
Petroleo Brasileiro S.A.	0.000		159,200	2,091,888	0.114
Westshore Terminals Investment Corp.	0.000		116,265	2,081,770	0.113
Moneysupermarket.com Group plc	0.000		533,951	2,081,305	0.113
IG Group Holdings plc	0.000		270,412	2,043,320	0.111
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	0.000		29,046	2,022,183	0.110
DMCI Holdings, Inc.	0.000		8,501,700	2,003,812	0.109
Daiwa House Industry Co., Ltd.	0.000		63,200	1,996,281	0.108
Iyo Bank Ltd.	0.000		324,200	1,994,999	0.108
China Resources Gas Group Ltd.	0.000		490,000	1,985,720	0.108
Henderson Land Development Co., Ltd.	0.000		383,508	1,978,021	0.107
Thule Group AB	0.000		105,322	1,972,830	0.107
Nishio Rent All Co., Ltd.	0.000		53,300	1,950,817	0.106
George Weston Ltd.	0.000		26,900	1,945,044	0.106
Unipres Corp.	0.000		102,900	1,943,494	0.106

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Mitsubishi Gas Chemical Co., Inc.	0.000		117,500	1,935,084	0.105
Zhejiang Expressway Co., Ltd.	0.000		2,294,000	1,931,537	0.105
Truworths International Ltd.	0.000		303,896	1,928,732	0.105
UniCredit S.p.A.	0.000		149,124	1,924,836	0.105
Obayashi Corp.	0.000		191,000	1,908,292	0.104
KB Financial Group, Inc.	0.000		44,793	1,887,974	0.103
Shin-Etsu Chemical Co., Ltd.	0.000		20,700	1,848,531	0.100
City Developments Ltd.	0.000		298,900	1,843,689	0.100
IPH Ltd.	0.000		439,683	1,825,465	0.099
Shinsei Bank Ltd.	0.000		132,200	1,819,199	0.099
Linamar Corp.	0.000		49,900	1,809,117	0.098
Royal Mail plc	0.000		436,867	1,787,301	0.097
Sanofi	0.000		19,675	1,783,741	0.097
Corus Entertainment, Inc.	0.000		477,600	1,779,340	0.097
Medical Facilities Corp.	0.000		145,700	1,765,529	0.096
Betsson AB	0.000		217,291	1,757,119	0.095
Huchems Fine Chemical Corp.	0.000		75,016	1,754,437	0.095
KAZ Minerals plc	0.000		247,532	1,753,142	0.095
Jardine Matheson Holdings Ltd.	0.000		26,400	1,746,556	0.095
Perpetual Ltd.	0.000		67,047	1,739,505	0.095
Euronext N.V.	0.000		29,519	1,732,099	0.094
Toyota Boshoku Corp.	0.000		110,400	1,707,658	0.093
Yuexiu Transport Infrastructure Ltd.	0.000		2,272,000	1,705,323	0.093
Radiant Opto-Electronics Corp.	0.000		620,000	1,704,464	0.093
Aguas Andinas S.A.	0.000		2,912,022	1,680,104	0.091
Musashi Seimitsu Industry Co., Ltd.	0.000		105,800	1,674,942	0.091
ASTM S.p.A.	0.000		87,361	1,661,163	0.090
Petronas Gas Bhd	0.000		365,700	1,660,045	0.090
Showa Corp.	0.000		123,800	1,655,083	0.090
Ituran Location and Control Ltd.	0.000		49,900	1,652,189	0.090
TAV Havalimanlari Holding AS	0.000		365,127	1,641,879	0.089
Lonking Holdings Ltd.	0.000		6,273,000	1,638,513	0.089
NWS Holdings Ltd.	0.000		777,000	1,638,167	0.089
Kumba Iron Ore Ltd.	0.000		91,192	1,631,846	0.089
Sihuan Pharmaceutical Holdings Group Ltd.	0.000		7,256,000	1,619,690	0.088
Zardoya Otis S.A.	0.000		226,230	1,615,487	0.088
China Mobile Ltd.	0.000		162,000	1,614,856	0.088
Phison Electronics Corp.	0.000		197,000	1,611,102	0.088
Nomura Real Estate Holdings, Inc.	0.000		80,300	1,586,607	0.086
MMI Holdings Ltd.	0.000		1,265,621	1,583,847	0.086
TTW PCL	0.000		4,264,100	1,581,817	0.086
Greggs plc	0.000		88,363	1,570,796	0.085
Cia de Saneamento Basico do Estado de Sao Paulo	0.000		214,300	1,549,389	0.084
China Life Insurance Co., Ltd.	0.000		1,627,100	1,547,411	0.084

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Scandinavian Tobacco Group A/S	0.000		116,501	1,544,523	0.084
BAIC Motor Corp. Ltd.	0.000		2,504,000	1,542,091	0.084
Multiplus S.A.	0.000		238,900	1,538,301	0.084
Maeda Road Construction Co., Ltd.	0.000		77,000	1,513,901	0.082
Peugeot S.A.	0.000		68,769	1,513,053	0.082
Chiba Bank Ltd.	0.000		229,000	1,505,516	0.082
Exxaro Resources Ltd.	0.000		160,453	1,504,486	0.082
China BlueChemical Ltd.	0.000		4,676,000	1,499,303	0.081
Yangzijiang Shipbuilding Holdings Ltd.	0.000		1,639,300	1,492,957	0.081
Daikyonishikawa Corp.	0.000		146,600	1,487,906	0.081
Kiatnakin Bank PCL	0.000		665,000	1,463,285	0.080
Taylor Wimpey plc	0.000		850,923	1,459,529	0.079
UPM-Kymmene Oyj	0.000		54,411	1,453,289	0.079
MRV Engenharia e Participacoes S.A.	0.000		457,300	1,434,458	0.078
Anhui Expressway Co., Ltd.	0.000		2,344,000	1,433,126	0.078
CCR S.A.	0.000		425,900	1,430,680	0.078
Sumitomo Seika Chemicals Co., Ltd.	0.000		33,600	1,428,432	0.078
Qualicorp S.A.	0.000		396,400	1,420,766	0.077
Shanghai Industrial Holdings Ltd.	0.000		648,000	1,417,719	0.077
Ube Industries Ltd.	0.000		62,000	1,414,942	0.077
Aisin Seiki Co., Ltd.	0.000		35,500	1,406,453	0.076
ITEQ Corp.	0.000		877,000	1,394,070	0.076
Hamakyorex Co., Ltd.	0.000		37,600	1,393,169	0.076
Siam Cement plc	0.000		101,300	1,363,658	0.074
Babcock International Group plc	0.000		187,290	1,360,234	0.074
Tullow Oil plc	0.000		573,064	1,352,288	0.073
Bangkok Bank PCL	0.000		213,300	1,351,663	0.073
Elite Material Co., Ltd.	0.000		565,000	1,345,228	0.073
Taiwan Cement Corp.	0.000		1,190,200	1,339,877	0.073
Adelaide Brighton Ltd.	0.000		352,166	1,336,889	0.073
Hana Financial Group, Inc.	0.000		39,205	1,318,109	0.072
Seven Bank Ltd.	0.000		418,900	1,300,837	0.071
TaiDoc Technology Corp.	0.000		253,000	1,297,666	0.071
Raiffeisen Bank International AG	0.000		43,807	1,293,091	0.070
Tsubakimoto Chain Co.	0.000		34,400	1,289,310	0.070
Globaltrans Investment plc	0.000		136,705	1,282,293	0.070
JUMBO S.A.	0.000		83,183	1,265,665	0.069
Interfor Corp.	0.000		111,700	1,261,054	0.069
Isuzu Motors Ltd.	0.000		87,900	1,252,901	0.068
Husky Energy, Inc.	0.000		100,500	1,248,071	0.068
Anhui Conch Cement Co., Ltd.	0.000		231,500	1,218,710	0.066
Great-West Lifeco, Inc.	0.000		53,000	1,215,452	0.066
Grand Pacific Petrochemical	0.000		1,667,000	1,215,332	0.066
Keihin Corp.	0.000		69,700	1,207,890	0.066
GungHo Online Entertainment, Inc.	0.000		539,400	1,203,735	0.065

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Sinko Industries Ltd.	0.000		81,600	1,188,196	0.065
Mitsubishi UFJ Financial Group, Inc.	0.000		216,300	1,183,465	0.064
China Resources Cement Holdings Ltd.	0.000		1,184,000	1,166,126	0.063
Wheelock & Co., Ltd.	0.000		201,000	1,156,634	0.063
Tocalo Co., Ltd.	0.000		131,900	1,154,835	0.063
Britvic plc	0.000		106,477	1,154,482	0.063
Mitsui Sugar Co., Ltd.	0.000		43,200	1,150,896	0.063
Aozora Bank Ltd.	0.000		34,800	1,146,258	0.062
Enka Insaat ve Sanayi AS	0.000		1,270,975	1,143,485	0.062
Turkiye Is Bankasi AS	0.000		1,397,406	1,142,895	0.062
Societa Iniziative Autostradali e Servizi S.p.A.	0.000		84,106	1,135,091	0.062
Tokyu Construction Co., Ltd.	0.000		112,200	1,133,424	0.062
Marubeni Corp.	0.000		151,600	1,132,878	0.062
Hachijuni Bank Ltd.	0.000		237,400	1,092,604	0.059
Consun Pharmaceutical Group Ltd.	0.000		1,446,000	1,073,342	0.058
Wakita & Co., Ltd.	0.000		92,000	1,059,959	0.058
TPR Co., Ltd.	0.000		44,400	1,055,905	0.057
Metcash Ltd.	0.000		517,180	1,051,176	0.057
Japan Petroleum Exploration Co., Ltd.	0.000		49,900	1,036,094	0.056
Coca-Cola Amatil Ltd.	0.000		162,304	1,025,112	0.056
Mediaset S.p.A.	0.000		327,551	1,018,368	0.055
Hankook Tire Co., Ltd.	0.000		26,667	1,018,197	0.055
Reunert Ltd.	0.000		190,390	1,007,812	0.055
Inaba Denki Sangyo Co., Ltd.	0.000		24,200	1,005,841	0.055
TI Fluid Systems plc	0.000		407,099	997,029	0.054
Awa Bank Ltd.	0.000		34,400	996,514	0.054
Mamezou Holdings Co., Ltd.	0.000		105,100	995,539	0.054
Mixi, Inc.	0.000		42,100	994,331	0.054
Tethys Oil AB	0.000		111,733	990,629	0.054
Aica Kogyo Co., Ltd.	0.000		28,900	977,830	0.053
Canfor Corp.	0.000		71,200	975,842	0.053
Hazama Ando Corp.	0.000		158,500	959,969	0.052
Tokai Carbon Korea Co., Ltd.	0.000		21,264	956,420	0.052
Teijin Ltd.	0.000		55,000	950,792	0.052
Banco BTG Pactual S.A.	0.000		165,379	947,283	0.051
Toyo Ink SC Holdings Co., Ltd.	0.000		38,200	944,787	0.051
China Communications Services Corp. Ltd.	0.000		1,126,000	943,080	0.051
United Integrated Services Co., Ltd.	0.000		451,000	939,533	0.051
Changyou.com Ltd.	0.000		47,600	935,340	0.051
On-Bright Electronics, Inc.	0.000		147,000	933,648	0.051
Societa Cattolica di Assicurazioni S.c.r.l.	0.000		112,722	930,221	0.051
Ruentex Development Co., Ltd.	0.000		582,600	928,833	0.050
Smiles Fidelidade S.A.	0.000		80,700	922,405	0.050
Banca IFIS S.p.A	0.000		44,639	922,064	0.050

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Thinking Electronic Industrial Co., Ltd.	0.000		343,000	917,377	0.050
Geo Holdings Corp.	0.000		53,800	905,625	0.049
Acacia Mining plc	0.000		374,423	882,890	0.048
Piolax, Inc.	0.000		36,000	882,042	0.048
Severstal PJSC	0.000		59,346	872,932	0.047
Kaken Pharmaceutical Co., Ltd.	0.000		17,000	870,687	0.047
Mazda Motor Corp.	0.000		79,800	854,174	0.046
Faurecia S.A.	0.000		21,704	848,270	0.046
Hosokawa Micron Corp.	0.000		18,500	845,977	0.046
Coface S.A.	0.000		90,477	842,290	0.046
Nippo Corp.	0.000		49,200	839,099	0.046
ADEKA Corp.	0.000		52,800	838,546	0.046
First Resources Ltd.	0.000		707,000	835,202	0.045
Holtek Semiconductor, Inc.	0.000		426,000	818,448	0.044
Gaztransport Et Technigaz S.A.	0.000		10,926	817,332	0.044
China Oriental Group Co., Ltd.	0.000		1,258,000	813,011	0.044
NHK Spring Co., Ltd.	0.000		90,900	810,071	0.044
Alupar Investimento S.A.	0.000		170,300	805,919	0.044
AECI Ltd.	0.000		122,663	805,436	0.044
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	0.000		26,900	787,575	0.043
Qantas Airways Ltd.	0.000		177,322	775,159	0.042
Banco do Estado do Rio Grande do Sul S.A.	0.000		136,000	767,748	0.042
Shenzhen Expressway Co., Ltd.	0.000		772,000	763,518	0.041
Platinum Asset Management Ltd.	0.000		191,785	761,689	0.041
Dah Sing Banking Group Ltd.	0.000		401,200	760,561	0.041
ASR Nederland N.V.	0.000		17,572	759,278	0.041
Aygaz AS	0.000		336,191	755,564	0.041
Heiwa Real Estate Co., Ltd.	0.000		44,000	753,414	0.041
Shinnihon Corp.	0.000		70,600	753,181	0.041
Industrivarden AB	0.000		36,473	749,758	0.041
Sigurd Microelectronics Corp.	0.000		767,000	744,277	0.040
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.000		109,536	741,926	0.040
Costamare, Inc.	0.000		138,900	736,170	0.040
Astral Foods Ltd.	0.000		57,879	732,950	0.040
Kumho Petrochemical Co., Ltd.	0.000		8,778	723,500	0.039
Ferrexpo plc	0.000		319,820	718,904	0.039
Ateam, Inc.	0.000		48,000	718,050	0.039
Chin-Poon Industrial Co., Ltd.	0.000		561,000	704,778	0.038
Nichidenbo Corp.	0.000		381,000	698,193	0.038
Land & Houses plc	0.000		2,261,600	696,858	0.038
Kaga Electronics Co., Ltd.	0.000		32,700	693,889	0.038
Kanamoto Co., Ltd.	0.000		23,500	693,117	0.038
Metro, Inc.	0.000		20,100	692,869	0.038

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
AMMB Holdings Bhd	0.000		674,400	688,127	0.037
Intertrust N.V.	0.000		42,740	687,668	0.037
Spar Nord Bank A/S	0.000		80,953	686,864	0.037
Centerra Gold, Inc.	0.000		168,300	684,018	0.037
Cogeco, Inc.	0.000		14,600	683,820	0.037
Perseus Mining Ltd.	0.000		2,646,937	678,026	0.037
FCC Co., Ltd.	0.000		25,900	676,831	0.037
Atresmedia Corp. de Medios de Comunicacion S.A.	0.000		119,821	674,279	0.037
Bure Equity AB	0.000		53,511	674,086	0.037
Synthomer plc	0.000		127,868	669,711	0.036
Asia Cement Corp.	0.000		605,000	663,973	0.036
Enel Chile S.A.	0.000		137,700	662,337	0.036
V Technology Co., Ltd.	0.000		4,500	635,298	0.035
IGM Financial, Inc.	0.000		24,600	630,992	0.034
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	0.000		7,986,000	630,853	0.034
Cogeco Communications, Inc.	0.000		12,900	627,208	0.034
Staffline Group plc	0.000		37,383	626,881	0.034
SmartGroup Corp. Ltd.	0.000		83,621	624,699	0.034
Turkiye Halk Bankasi AS	0.000		451,430	624,563	0.034
Giordano International Ltd.	0.000		1,352,000	623,571	0.034
Aurora Corp.	0.000		200,000	623,335	0.034
Yuasa Trading Co., Ltd.	0.000		18,500	620,810	0.034
Syncmold Enterprise Corp.	0.000		278,250	619,956	0.034
Dah Sing Financial Holdings Ltd.	0.000		111,600	619,286	0.034
SKY Network Television Ltd.	0.000		380,823	616,679	0.034
Mediclinic International plc	0.000		133,319	602,377	0.033
Canfor Pulp Products, Inc.	0.000		41,000	591,864	0.032
Sinopec Shanghai Petrochemical Co., Ltd.	0.000		1,298,000	591,855	0.032
Maanshan Iron & Steel Co., Ltd.	0.000		1,264,000	585,478	0.032
Elite Advanced Laser Corp.	0.000		285,780	585,338	0.032
EMIS Group plc	0.000		49,116	580,173	0.032
Mirae Asset Life Insurance Co., Ltd.	0.000		150,677	579,105	0.031
Kerur Holdings Ltd.	0.000		23,753	578,442	0.031
Sekisui Jushi Corp.	0.000		29,200	576,479	0.031
McMillan Shakespeare Ltd.	0.000		55,044	570,856	0.031
Surge Energy, Inc.	0.000		498,100	566,087	0.031
YY, Inc.	0.000		8,300	564,981	0.031
Gunma Bank Ltd.	0.000		117,000	559,157	0.030
Tekfen Holding AS	0.000		140,862	541,546	0.029
Co-Tech Development Corp.	0.000		552,000	541,366	0.029
Tianneng Power International Ltd.	0.000		586,000	536,685	0.029
Esso Thailand PCL	0.000		1,426,000	535,008	0.029
Nobia AB	0.000		88,701	534,276	0.029

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Cleanaway Co., Ltd.	0.000		97,000	531,800	0.029
Cerved Group S.p.A.	0.000		67,933	522,176	0.028
First Pacific Co., Ltd.	0.000		1,352,000	521,296	0.028
Precision Drilling Corp.	0.000		226,400	519,716	0.028
DGB Financial Group, Inc.	0.000		64,427	506,981	0.028
Prosegur Cia de Seguridad S.A.	0.000		96,603	503,274	0.027
Türkiye Sise ve Cam Fabrikalari AS	0.000		517,760	499,857	0.027
Press Kogyo Co., Ltd.	0.000		92,200	498,454	0.027
Arakawa Chemical Industries Ltd.	0.000		34,500	496,402	0.027
Grendene S.A.	0.000		244,800	491,246	0.027
Ajis Co., Ltd.	0.000		15,800	479,750	0.026
UMS Holdings Ltd.	0.000		1,030,487	470,081	0.026
China Motor Corp.	0.000		626,000	469,285	0.025
Alacer Gold Corp.	0.000		299,100	465,990	0.025
William Hill plc	0.000		224,869	465,188	0.025
Tachi-S Co., Ltd.	0.000		32,900	463,845	0.025
YeaRimDang Publishing Co., Ltd.	0.000		86,967	463,504	0.025
GMexico Transportes S.A.B. de C.V.	0.000		384,301	453,890	0.025
Kyokuto Kaihatsu Kogyo Co., Ltd.	0.000		31,200	452,973	0.025
FJ Next Co., Ltd.	0.000		53,700	447,536	0.024
Eregli Demir ve Celik Fabrikalari T.A.S.	0.000		304,614	443,776	0.024
Trakya Cam Sanayii AS	0.000		736,891	440,845	0.024
Centamin plc	0.000		322,584	430,575	0.023
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.000		1,376,071	428,110	0.023
Hexpol AB	0.000		48,298	426,934	0.023
TMB Bank plc	0.000		6,023,300	426,362	0.023
AES Tiete Energia S.A., 12.66%	0.000		803,800	426,116	0.023
QGEP Participacoes S.A.	0.000		156,800	422,918	0.023
Kortek Corp.	0.000		31,466	408,678	0.022
Magyar Telekom Telecommunications plc	0.000		259,070	408,137	0.022
Ryobi Ltd.	0.000		14,700	402,272	0.022
Innolux Corp.	0.000		1,201,000	401,003	0.022
Hang Lung Group Ltd.	0.000		144,000	399,951	0.022
Keihanshin Building Co., Ltd.	0.000		49,400	397,072	0.022
Okura Industrial Co., Ltd.	0.000		20,600	392,273	0.021
San-In Godo Bank Ltd.	0.000		48,400	382,550	0.021
Kimberly-Clark de Mexico S.A.B. de C.V.	0.000		257,500	381,308	0.021
Yamanashi Chuo Bank Ltd.	0.000		25,800	378,486	0.021
AES Tiete Energia S.A.	0.000		141,600	377,161	0.020
Goldcrest Co., Ltd.	0.000		24,100	374,530	0.020
Ophir Energy plc	0.000		873,873	372,477	0.020
Sintokogio Ltd.	0.000		43,000	371,918	0.020
KS Terminals, Inc.	0.000		249,000	365,883	0.020
Sogefi S.p.A.	0.000		210,524	365,624	0.020

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Yanlord Land Group Ltd.	0.000		386,400	364,696	0.020
Yapi ve Kredi Bankasi AS	0.000		1,095,860	363,931	0.020
Argonaut Gold, Inc.	0.000		393,300	361,138	0.020
British American Tobacco Malaysia Bhd	0.000		39,900	359,822	0.020
Peyto Exploration & Development Corp.	0.000		47,100	359,458	0.020
Corp. Financiera Alba S.A.	0.000		7,844	356,045	0.019
Turkiye Sinai Kalkinma Bankasi AS	0.000		2,313,132	350,605	0.019
Philip Morris CR A.S.	0.000		537	345,781	0.019
LUKOIL PJSC	0.000		4,721	345,577	0.019
China Lilang Ltd.	0.000		416,000	340,568	0.019
Ensign Energy Services, Inc.	0.000		87,800	333,715	0.018
Innodisk Corp.	0.000		95,000	326,564	0.018
Media Nusantara Citra Tbk PT	0.000		5,789,400	321,058	0.017
Grape King Bio Ltd.	0.000		50,000	320,770	0.017
Turkiye Vakiflar Bankasi TAO	0.000		413,277	318,365	0.017
King's Town Bank Co., Ltd.	0.000		301,000	312,111	0.017
Goldcorp, Inc.	0.000		33,400	309,704	0.017
LCY Chemical Corp.	0.000		182,000	309,420	0.017
Towa Bank Ltd.	0.000		36,100	297,217	0.016
Megacable Holdings S.A.B. de C.V.	0.000		61,782	281,686	0.015
Tieto Oyj	0.000		9,744	281,620	0.015
FIBI Holdings Ltd.	0.000		10,220	278,228	0.015
Value Added Technology Co., Ltd.	0.000		13,780	277,137	0.015
Vedanta Ltd.	0.000		24,800	276,520	0.015
China Yuchai International Ltd.	0.000		19,400	272,570	0.015
Soco International plc	0.000		288,231	267,379	0.015
Freightways Ltd.	0.000		55,177	265,800	0.014
Menora Mivtachim Holdings Ltd.	0.000		20,804	259,704	0.014
Astro Malaysia Holdings Bhd	0.000		885,300	254,275	0.014
Yamazen Corp.	0.000		22,900	243,022	0.013
STO SE & Co. KGaA, 2.59%	0.000		2,328	235,880	0.013
Nichirin Co., Ltd.	0.000		10,868	225,116	0.012
Aichi Bank Ltd.	0.000		5,800	224,631	0.012
Happinet Corp.	0.000		15,200	216,740	0.012
Crew Energy, Inc.	0.000		250,100	216,472	0.012
Gima TT S.p.A.	0.000		26,508	213,476	0.012
Crescent Point Energy Corp.	0.000		71,500	212,027	0.012
Shikoku Chemicals Corp.	0.000		19,100	209,735	0.011
Assore Ltd.	0.000		10,524	209,383	0.011
Fujimori Kogyo Co., Ltd.	0.000		7,200	206,191	0.011
PSK, Inc.	0.000		14,975	187,376	0.010
NagaCorp Ltd.	0.000		170,000	184,208	0.010
Kaufman & Broad S.A.	0.000		4,531	172,257	0.009
MARR S.p.A.	0.000		7,332	163,677	0.009
Nippon Road Co., Ltd.	0.000		2,900	157,925	0.009

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Mitani Corp.	0.000		3,100	149,158	0.008
Eldorado Gold Corp.	0.000		248,700	142,259	0.008
Piraeus Bank S.A.	0.000		142,374	141,697	0.008
Allied Properties HK Ltd.	0.000		606,000	131,139	0.007
Lumax International Corp. Ltd.	0.000		58,500	128,563	0.007
Amiyaki Tei Co., Ltd.	0.000		3,400	122,911	0.007
E-L Financial Corp. Ltd.	0.000		200	122,682	0.007
Okinawa Cellular Telephone Co.	0.000		3,500	115,945	0.006
Aegon N.V.	0.000		18,625	103,703	0.006
Imasen Electric Industrial	0.000		10,500	98,198	0.005
Sumitomo Densetsu Co., Ltd.	0.000		5,200	95,471	0.005
Murakami Corp.	0.000		3,900	94,367	0.005
First Bank of Toyama Ltd.	0.000		23,900	91,250	0.005
Pack Corp.	0.000		2,800	79,696	0.004
Akita Bank Ltd.	0.000		3,000	61,732	0.003
Collection House Ltd.	0.000		61,175	60,931	0.003
Bank Pembangunan Daerah Jawa Timur Tbk PT	0.000		1,206,600	60,408	0.003
Sanko Metal Industrial Co., Ltd.	0.000		2,000	53,046	0.003
Emperor Entertainment Hotel Ltd.	0.000		285,000	52,595	0.003
Medusa Mining Ltd.	0.000		222,513	50,387	0.003
Fujikura Kasei Co., Ltd.	0.000		8,400	46,926	0.003
Kyodo Printing Co., Ltd.	0.000		1,900	44,441	0.002
Chong Hing Bank Ltd.	0.000		25,000	43,379	0.002
Nichireki Co., Ltd.	0.000		4,000	40,343	0.002
Panin Financial Tbk PT	0.000		1,837,000	38,109	0.002
TAI Cheung Holdings Ltd.	0.000		41,000	37,746	0.002
Lingkar Trans Kota Holdings Bhd	0.000		35,200	33,143	0.002
CSI Properties Ltd.	0.000		810,000	32,704	0.002
Corona Corp.	0.000		3,100	31,198	0.002
Arcland Sakamoto Co., Ltd.	0.000		2,200	30,087	0.002
Soundwill Holdings Ltd.	0.000		20,000	28,177	0.002
AFFIN Bank Bhd	0.000		48,400	27,776	0.002
Eidai Co., Ltd.	0.000		6,000	23,776	0.001
Natoco Co., Ltd.	0.000		2,600	22,492	0.001
C Uyemura & Co., Ltd.	0.000		300	19,610	0.001
Sirtec International Co., Ltd.	0.000		25,600	18,967	0.001
Atsugi Co., Ltd.	0.000		1,900	17,942	0.001
Qingling Motors Co., Ltd.	0.000		68,000	17,927	0.001
Lai Sun Development Co., Ltd.	0.000		10,020	16,931	0.001
Bando Chemical Industries Ltd.	0.000		1,500	16,303	0.001
Baoye Group Co., Ltd.	0.000		30,000	16,146	0.001
Utoc Corp.	0.000		3,100	14,694	0.001
Fujishoji Co., Ltd.	0.000		1,600	14,621	0.001
Central Automotive Products Ltd.	0.000		1,000	13,181	0.001

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Japan Foundation Engineering Co., Ltd.	0.000		3,900	11,902	0.001
Dainichi Co., Ltd.	0.000		1,800	11,820	0.001
Morguard Real Estate Investment Trust	0.000		1,300	11,017	0.001
Iwatsu Electric Co., Ltd.	0.000		1,400	9,319	0.001
FuKoKu Co., Ltd.	0.000		1,100	9,035	0.000
Boustead Projects Ltd.	0.000		14,100	8,222	0.000
DWS Ltd.	0.000		7,355	6,182	0.000
Hanison Construction Holdings Ltd.	0.000		6,811	1,248	0.000
Urbi Desarrollos Urbanos S.A.B. de C.V.	0.000		50	8	0.000
China Lumena New Materials Corp.	0.000		510,000	0	0.000
Asian Citrus Holdings Ltd.	0.000		221,016	0	0.000
China Taifeng Beddings Holdings Ltd.	0.000		80,000	0	0.000
BGP Holdings plc	0.000		22,416	0	0.000
OTHER ASSETS LESS LIABILITIES				47,158,410	2.562
TOTAL NET ASSETS				1,840,401,758	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. 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) have been included under "Other Assets" and may not be listed separately. Please see the Fund's Statement of Additional Information on hartfordfunds.com for a discussion of the Fund's policy.

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.

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