

Full Portfolio Holdings\* as of September 30, 2024

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>BASE CURRENCY</b>					
US DOLLAR			3,352,376	3,352,376	4.23%
<b>COMMON STOCKS</b>					
Apple, Inc.			7,824	1,822,992	2.30%
Microsoft Corp.			4,205	1,809,412	2.28%
NVIDIA Corp.			14,559	1,768,045	2.23%
Amazon.com, Inc.			5,661	1,054,814	1.33%
Alphabet, Inc.			5,524	916,155	1.15%
Meta Platforms, Inc.			1,372	785,388	0.99%
Eli Lilly & Co.			549	486,381	0.61%
JP Morgan Chase & Co.			2,142	451,662	0.57%
UnitedHealth Group, Inc.			644	376,534	0.47%
Taiwan Semiconductor Manufacturing Co. Ltd.			2,158	374,780	0.47%
Broadcom, Inc.			2,148	370,530	0.47%
Visa, Inc.			1,343	369,258	0.47%
Alphabet, Inc.			1,951	326,188	0.41%
Procter & Gamble Co.			1,799	311,587	0.39%
Tesla, Inc.			1,140	298,258	0.38%
Netflix, Inc.			393	278,743	0.35%
Walmart, Inc.			3,025	244,269	0.31%
Coca-Cola Co.			3,381	242,959	0.31%
Mastercard, Inc.			491	242,456	0.31%
Home Depot, Inc.			546	221,239	0.28%
Adobe, Inc.			426	220,574	0.28%
Tencent Holdings Ltd.			3,800	211,298	0.27%
Berkshire Hathaway, Inc.			459	211,259	0.27%
Costco Wholesale Corp.			232	205,673	0.26%
AbbVie, Inc.			1,016	200,640	0.25%
Novo Nordisk AS			1,687	200,098	0.25%
Thermo Fisher Scientific, Inc.			319	197,324	0.25%
Exxon Mobil Corp.			1,665	195,171	0.25%
Merck & Co., Inc.			1,707	193,847	0.24%
General Electric Co.			1,025	193,295	0.24%
Advanced Micro Devices, Inc.			1,146	188,036	0.24%
Booking Holdings, Inc.			44	185,333	0.23%
Salesforce, Inc.			675	184,754	0.23%
Samsung Electronics Co. Ltd.			158	184,702	0.23%
Arista Networks, Inc.			481	184,617	0.23%
American Express Co.			677	183,602	0.23%
Oracle Corp.			1,072	182,669	0.23%
Parker-Hannifin Corp.			277	175,014	0.22%
NextEra Energy, Inc.			2,012	170,074	0.21%
ServiceNow, Inc.			189	169,040	0.21%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ConocoPhillips			1,583	166,658	0.21%
ASML Holding NV			199	165,540	0.21%
TJX Cos., Inc.			1,383	162,558	0.20%
GE Vernova, Inc.			619	157,833	0.20%
SAP SE			676	154,623	0.19%
Carrier Global Corp.			1,917	154,299	0.19%
Motorola Solutions, Inc.			342	153,773	0.19%
Intuitive Surgical, Inc.			313	153,768	0.19%
Boston Scientific Corp.			1,752	146,818	0.19%
Uber Technologies, Inc.			1,890	142,052	0.18%
International Business Machines Corp.			642	141,933	0.18%
S&P Global, Inc.			273	141,037	0.18%
Chubb Ltd.			468	134,967	0.17%
Johnson & Johnson			820	132,889	0.17%
BlackRock, Inc.			139	131,982	0.17%
Moody's Corp.			272	129,088	0.16%
Intuit, Inc.			207	128,547	0.16%
Texas Instruments, Inc.			622	128,487	0.16%
Marsh & McLennan Cos., Inc.			541	120,692	0.15%
Caterpillar, Inc.			308	120,465	0.15%
Stryker Corp.			330	119,216	0.15%
Union Pacific Corp.			483	119,050	0.15%
Cadence Design Systems, Inc.			438	118,711	0.15%
Danaher Corp.			422	117,324	0.15%
Morgan Stanley			1,125	117,270	0.15%
Cigna Group			333	115,365	0.15%
Schneider Electric SE			437	115,197	0.15%
American Tower Corp.			490	113,954	0.14%
Investor AB			3,677	113,311	0.14%
Amphenol Corp.			1,714	111,684	0.14%
Colgate-Palmolive Co.			1,067	110,765	0.14%
T-Mobile U.S., Inc.			528	108,958	0.14%
HCA Healthcare, Inc.			267	108,517	0.14%
Sherwin-Williams Co.			276	105,341	0.13%
O'Reilly Automotive, Inc.			91	104,796	0.13%
Bristol-Myers Squibb Co.			1,978	102,342	0.13%
PepsiCo, Inc.			594	101,010	0.13%
Elevance Health, Inc.			194	100,880	0.13%
Constellation Software, Inc.			31	100,854	0.13%
Bank of America Corp.			2,539	100,748	0.13%
Ball Corp.			1,477	100,303	0.13%
Linde PLC			210	100,141	0.13%
Nestle SA			982	98,684	0.12%
Chevron Corp.			665	97,935	0.12%
ICICI Bank Ltd.			3,261	97,341	0.12%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
AstraZeneca PLC			616	95,964	0.12%
Keyence Corp.			200	95,852	0.12%
eBay, Inc.			1,471	95,777	0.12%
Novartis AG			830	95,568	0.12%
Mondelez International, Inc.			1,268	93,414	0.12%
Wheaton Precious Metals Corp.			1,519	92,772	0.12%
Aflac, Inc.			820	91,676	0.12%
Ecolab, Inc.			356	90,897	0.11%
Equinix, Inc.			101	89,651	0.11%
Shell PLC			2,738	88,825	0.11%
Accenture PLC			250	88,370	0.11%
Roche Holding AG			276	88,325	0.11%
Cintas Corp.			428	88,117	0.11%
U.S. Bancorp			1,917	87,664	0.11%
ABB Ltd.			1,498	86,907	0.11%
Vertex Pharmaceuticals, Inc.			186	86,505	0.11%
Toyota Motor Corp.			4,800	86,275	0.11%
Hon Hai Precision Industry Co. Ltd.			7,349	85,535	0.11%
Howmet Aerospace, Inc.			852	85,413	0.11%
KKR & Co., Inc.			653	85,269	0.11%
Hitachi Ltd.			3,200	84,855	0.11%
Cisco Systems, Inc.			1,589	84,567	0.11%
Siemens AG			415	83,958	0.11%
Alibaba Group Holding Ltd.			6,300	83,719	0.11%
Commonwealth Bank of Australia			894	83,389	0.11%
Lam Research Corp.			101	82,424	0.10%
Walt Disney Co.			854	82,146	0.10%
Safran SA			349	82,128	0.10%
Wells Fargo & Co.			1,417	80,046	0.10%
Deere & Co.			188	78,458	0.10%
Intercontinental Exchange, Inc.			487	78,232	0.10%
Mahindra & Mahindra Ltd.			2,129	77,921	0.10%
Sumitomo Mitsui Financial Group, Inc.			3,600	76,920	0.10%
Abbott Laboratories			673	76,729	0.10%
HSBC Holdings PLC			8,533	76,550	0.10%
Simon Property Group, Inc.			450	76,059	0.10%
McDonald's Corp.			249	75,823	0.10%
Applied Materials, Inc.			375	75,769	0.10%
Atlas Copco AB			3,909	75,758	0.10%
Diageo PLC			2,153	75,204	0.09%
QUALCOMM, Inc.			437	74,312	0.09%
Mitsubishi UFJ Financial Group, Inc.			7,100	72,907	0.09%
Recruit Holdings Co. Ltd.			1,200	72,903	0.09%
Verizon Communications, Inc.			1,618	72,664	0.09%
Targa Resources Corp.			488	72,229	0.09%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Comcast Corp.			1,726	72,095	0.09%
Amgen, Inc.			223	71,853	0.09%
MercadoLibre, Inc.			35	71,819	0.09%
BYD Co. Ltd.			2,000	71,356	0.09%
Lowe's Cos., Inc.			262	70,963	0.09%
Unilever PLC			1,089	70,603	0.09%
Progressive Corp.			277	70,292	0.09%
Fair Isaac Corp.			36	69,967	0.09%
Coterra Energy, Inc.			2,912	69,742	0.09%
LVMH Moët Hennessy Louis Vuitton SE			90	69,019	0.09%
NVR, Inc.			7	68,683	0.09%
Owens Corning			388	68,490	0.09%
Freeport-McMoRan, Inc.			1,369	68,340	0.09%
TotalEnergies SE			1,048	68,052	0.09%
Sony Group Corp.			3,500	67,997	0.09%
Chunghwa Telecom Co. Ltd.			1,712	67,915	0.09%
Airbus SE			463	67,763	0.09%
RELX PLC			1,429	67,472	0.09%
Macquarie Group Ltd.			420	67,205	0.08%
Baloise Holding AG			326	66,665	0.08%
Meituan			3,100	65,830	0.08%
KB Financial Group, Inc.			1,066	65,826	0.08%
GAIL India Ltd.			3,903	65,570	0.08%
DR Horton, Inc.			338	64,480	0.08%
IQVIA Holdings, Inc.			270	63,982	0.08%
Banco Santander SA			12,391	63,490	0.08%
Axis Bank Ltd.			874	63,452	0.08%
Eaton Corp. PLC			191	63,305	0.08%
Copart, Inc.			1,203	63,037	0.08%
Goldman Sachs Group, Inc.			127	62,879	0.08%
CSL Ltd.			313	61,828	0.08%
Gartner, Inc.			122	61,825	0.08%
IDEXX Laboratories, Inc.			122	61,637	0.08%
UBS Group AG			1,991	61,610	0.08%
BNP Paribas SA			897	61,554	0.08%
EOG Resources, Inc.			500	61,465	0.08%
Pfizer, Inc.			2,122	61,411	0.08%
Intesa Sanpaolo SpA			14,213	60,842	0.08%
MSCI, Inc.			104	60,625	0.08%
Alcon, Inc.			605	60,549	0.08%
SEI Investments Co.			874	60,472	0.08%
Taiwan Semiconductor Manufacturing Co. Ltd.			2,000	60,308	0.08%
Mitsubishi Corp.			2,900	60,262	0.08%
L'Oreal SA			134	60,104	0.08%
DSV AS			292	60,097	0.08%

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Groupe Bruxelles Lambert NV			770	60,002	0.08%
ITOCHU Corp.			1,100	59,285	0.07%
AT&T, Inc.			2,693	59,246	0.07%
Deutsche Telekom AG			2,011	59,062	0.07%
Tokio Marine Holdings, Inc.			1,600	58,999	0.07%
Palo Alto Networks, Inc.			172	58,790	0.07%
Mitsui & Co. Ltd.			2,600	58,146	0.07%
Geberit AG			89	58,100	0.07%
Shinhan Financial Group Co. Ltd.			1,370	58,047	0.07%
Emerson Electric Co.			530	57,966	0.07%
Automatic Data Processing, Inc.			209	57,837	0.07%
Air Liquide SA			298	57,547	0.07%
Lennar Corp.			305	57,181	0.07%
Westpac Banking Corp.			2,601	56,838	0.07%
Otsuka Holdings Co. Ltd.			1,000	56,799	0.07%
Rio Tinto PLC			800	56,790	0.07%
Canadian Pacific Kansas City Ltd.			661	56,533	0.07%
Reliance Industries Ltd.			809	56,306	0.07%
Petroleo Brasileiro SA			3,895	56,127	0.07%
Eiffage SA			580	56,008	0.07%
First Solar, Inc.			223	55,625	0.07%
Fiserv, Inc.			309	55,512	0.07%
Shopify, Inc.			690	55,279	0.07%
Banco Bilbao Vizcaya Argentaria SA			5,083	54,908	0.07%
Starbucks Corp.			560	54,594	0.07%
Canadian Natural Resources Ltd.			1,638	54,392	0.07%
Shin-Etsu Chemical Co. Ltd.			1,300	54,328	0.07%
Barclays PLC			18,080	54,323	0.07%
Anglo American PLC			1,669	54,252	0.07%
Honeywell International, Inc.			262	54,158	0.07%
General Motors Co.			1,204	53,987	0.07%
Allianz SE			164	53,943	0.07%
CrowdStrike Holdings, Inc.			192	53,850	0.07%
Legrand SA			466	53,686	0.07%
Tokyo Electron Ltd.			300	53,501	0.07%
Blackstone, Inc.			348	53,289	0.07%
Wesfarmers Ltd.			1,092	53,028	0.07%
Trane Technologies PLC			136	52,867	0.07%
ING Groep NV			2,906	52,724	0.07%
KLA Corp.			68	52,660	0.07%
AIA Group Ltd.			6,000	52,397	0.07%
Ventas, Inc.			807	51,753	0.07%
Sanofi SA			448	51,582	0.07%
Prologis, Inc.			408	51,522	0.06%
Sika AG			155	51,377	0.06%

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TransDigm Group, Inc.			36	51,377	0.06%
Hilton Worldwide Holdings, Inc.			222	51,171	0.06%
Lloyds Banking Group PLC			64,444	50,672	0.06%
Citigroup, Inc.			809	50,643	0.06%
Iberdrola SA			3,215	49,701	0.06%
Kao Corp.			1,000	49,427	0.06%
Hankyu Hanshin Holdings, Inc.			1,600	49,427	0.06%
Keppel Ltd.			9,600	49,312	0.06%
Infineon Technologies AG			1,394	48,940	0.06%
Canadian Imperial Bank of Commerce			797	48,888	0.06%
Regeneron Pharmaceuticals, Inc.			46	48,357	0.06%
EssilorLuxottica SA			204	48,333	0.06%
International Flavors & Fragrances, Inc.			459	48,163	0.06%
Atmos Energy Corp.			347	48,132	0.06%
McKesson Corp.			97	47,959	0.06%
News Corp.			1,786	47,561	0.06%
Fortinet, Inc.			612	47,461	0.06%
China Life Insurance Co. Ltd.			24,000	47,268	0.06%
Infosys Ltd.			2,119	47,190	0.06%
Ping An Insurance Group Co. of China Ltd.			7,500	47,096	0.06%
Analog Devices, Inc.			204	46,955	0.06%
American International Group, Inc.			640	46,867	0.06%
Hermes International SCA			19	46,785	0.06%
Arthur J Gallagher & Co.			166	46,707	0.06%
Royal Bank of Canada			374	46,679	0.06%
BlueScope Steel Ltd.			3,043	46,451	0.06%
Larsen & Toubro Ltd.			1,046	46,442	0.06%
adidas AG			175	46,373	0.06%
TE Connectivity PLC			307	46,354	0.06%
Anheuser-Busch InBev SA			699	46,321	0.06%
Bank Central Asia Tbk. PT			67,800	46,237	0.06%
Sysco Corp.			591	46,133	0.06%
Takeda Pharmaceutical Co. Ltd.			1,600	46,102	0.06%
Chipotle Mexican Grill, Inc.			800	46,096	0.06%
AMETEK, Inc.			266	45,675	0.06%
Mercedes-Benz Group AG			703	45,554	0.06%
Enel SpA			5,664	45,243	0.06%
Compass Group PLC			1,410	45,204	0.06%
United Microelectronics Corp.			5,363	45,156	0.06%
JD.com, Inc.			2,250	45,130	0.06%
Roper Technologies, Inc.			81	45,072	0.06%
Medtronic PLC			500	45,015	0.06%
Boeing Co.			296	45,004	0.06%
Gilead Sciences, Inc.			536	44,938	0.06%
NIKE, Inc.			506	44,730	0.06%

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FinecoBank Banca Fineco SpA			2,601	44,638	0.06%
ONEOK, Inc.			488	44,471	0.06%
ORIX Corp.			1,900	44,458	0.06%
Capital One Financial Corp.			296	44,320	0.06%
Prosus NV			1,014	44,314	0.06%
FirstRand Ltd.			9,200	44,135	0.06%
Micron Technology, Inc.			425	44,077	0.06%
Seven & i Holdings Co. Ltd.			2,900	43,667	0.06%
Martin Marietta Materials, Inc.			81	43,598	0.05%
Schlumberger NV			1,034	43,376	0.05%
Synopsys, Inc.			85	43,043	0.05%
BASF SE			810	42,932	0.05%
Cognizant Technology Solutions Corp.			556	42,912	0.05%
Grupo Mexico SAB de CV			7,594	42,425	0.05%
3M Co.			310	42,377	0.05%
Marriott International, Inc.			170	42,262	0.05%
Zoetis, Inc.			215	42,007	0.05%
AXA SA			1,091	42,000	0.05%
Severn Trent PLC			1,184	41,918	0.05%
DBS Group Holdings Ltd.			1,410	41,756	0.05%
BP PLC			8,003	41,740	0.05%
Palantir Technologies, Inc.			1,121	41,701	0.05%
Constellation Energy Corp.			160	41,603	0.05%
Hoya Corp.			300	41,551	0.05%
SoftBank Group Corp.			700	41,521	0.05%
Darden Restaurants, Inc.			251	41,197	0.05%
CBRE Group, Inc.			328	40,829	0.05%
Charles Schwab Corp.			628	40,701	0.05%
Invitation Homes, Inc.			1,154	40,690	0.05%
National Australia Bank Ltd.			1,555	40,259	0.05%
PNC Financial Services Group, Inc.			217	40,112	0.05%
Trimble, Inc.			644	39,986	0.05%
Workday, Inc.			163	39,839	0.05%
Live Nation Entertainment, Inc.			362	39,635	0.05%
Honda Motor Co. Ltd.			3,700	39,502	0.05%
PDD Holdings, Inc.			293	39,499	0.05%
Ameriprise Financial, Inc.			84	39,464	0.05%
Remgro Ltd.			4,329	39,420	0.05%
Cie Financiere Richemont SA			248	39,383	0.05%
Vulcan Materials Co.			157	39,318	0.05%
CVS Health Corp.			623	39,174	0.05%
Deutsche Post AG			876	39,075	0.05%
Toronto-Dominion Bank			617	39,015	0.05%
Public Storage			107	38,934	0.05%
UPM-Kymmene OYJ			1,161	38,864	0.05%

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Autodesk, Inc.			141	38,843	0.05%
Givaudan SA			7	38,406	0.05%
Essex Property Trust, Inc.			130	38,405	0.05%
NXP Semiconductors NV			160	38,402	0.05%
Intel Corp.			1,636	38,381	0.05%
Mitsubishi HC Capital, Inc.			5,400	38,351	0.05%
Liberty Media Corp.-Liberty Formula One			492	38,096	0.05%
GSK PLC			1,871	38,095	0.05%
Shimano, Inc.			200	38,074	0.05%
Fidelity National Information Services, Inc.			454	38,023	0.05%
Experian PLC			718	37,817	0.05%
AutoZone, Inc.			12	37,800	0.05%
United Parcel Service, Inc.			277	37,766	0.05%
Nintendo Co. Ltd.			700	37,416	0.05%
Ross Stores, Inc.			248	37,326	0.05%
Teledyne Technologies, Inc.			85	37,201	0.05%
Pembina Pipeline Corp.			898	37,017	0.05%
Dr. Reddy's Laboratories Ltd.			465	36,944	0.05%
SM Investments Corp.			2,160	36,907	0.05%
ANZ Group Holdings Ltd.			1,752	36,820	0.05%
Hong Kong Exchanges & Clearing Ltd.			900	36,765	0.05%
Marathon Petroleum Corp.			225	36,655	0.05%
Onex Corp.			523	36,633	0.05%
Marvell Technology, Inc.			504	36,348	0.05%
Daiichi Sankyo Co. Ltd.			1,100	36,336	0.05%
Partners Group Holding AG			24	36,184	0.05%
CGN Power Co. Ltd.			93,000	35,723	0.05%
Crown Castle, Inc.			301	35,708	0.05%
NetEase, Inc.			1,900	35,491	0.04%
Kirin Holdings Co. Ltd.			2,300	35,052	0.04%
Centene Corp.			461	34,704	0.04%
Bank of Nova Scotia			635	34,599	0.04%
FedEx Corp.			126	34,484	0.04%
Becton Dickinson & Co.			141	33,995	0.04%
Nomura Real Estate Master Fund, Inc.			34	33,922	0.04%
Northrop Grumman Corp.			64	33,796	0.04%
ANSYS, Inc.			106	33,775	0.04%
CSX Corp.			976	33,701	0.04%
Capgemini SE			156	33,680	0.04%
BAE Systems PLC			2,028	33,669	0.04%
Vinci SA			288	33,666	0.04%
Target Corp.			216	33,666	0.04%
Murata Manufacturing Co. Ltd.			1,700	33,641	0.04%
HP, Inc.			936	33,574	0.04%
Williams Cos., Inc.			734	33,507	0.04%



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PayPal Holdings, Inc.			429	33,475	0.04%
Southern Co.			371	33,457	0.04%
Otis Worldwide Corp.			321	33,365	0.04%
Open Text Corp.			1,002	33,354	0.04%
Zurich Insurance Group AG			55	33,229	0.04%
Fast Retailing Co. Ltd.			100	33,180	0.04%
General Dynamics Corp.			109	32,940	0.04%
Norfolk Southern Corp.			132	32,802	0.04%
Waste Management, Inc.			158	32,801	0.04%
Waste Connections, Inc.			182	32,545	0.04%
Johnson Controls International PLC			419	32,519	0.04%
Smith & Nephew PLC			2,086	32,377	0.04%
PACCAR, Inc.			328	32,367	0.04%
FANUC Corp.			1,100	32,307	0.04%
Canadian Tire Corp. Ltd.			267	32,000	0.04%
Keysight Technologies, Inc.			201	31,945	0.04%
Aon PLC			92	31,831	0.04%
Lonza Group AG			50	31,729	0.04%
Illinois Tool Works, Inc.			121	31,710	0.04%
Veeva Systems, Inc.			151	31,690	0.04%
Agilent Technologies, Inc.			213	31,626	0.04%
Airports of Thailand PCL			15,900	31,522	0.04%
China Merchants Bank Co. Ltd.			6,500	31,498	0.04%
CME Group, Inc.			142	31,332	0.04%
CK Hutchison Holdings Ltd.			5,500	31,183	0.04%
Public Service Enterprise Group, Inc.			348	31,045	0.04%
General Mills, Inc.			419	30,943	0.04%
Corteva, Inc.			524	30,806	0.04%
Cheniere Energy, Inc.			171	30,753	0.04%
Dow, Inc.			562	30,702	0.04%
Trade Desk, Inc.			276	30,263	0.04%
Yum China Holdings, Inc.			671	30,208	0.04%
Santos Ltd.			6,229	30,182	0.04%
Leidos Holdings, Inc.			184	29,992	0.04%
Interpublic Group of Cos., Inc.			946	29,922	0.04%
China Construction Bank Corp.			40,000	29,828	0.04%
Suncor Energy, Inc.			808	29,824	0.04%
Block, Inc.			442	29,671	0.04%
Yara International ASA			934	29,508	0.04%
DuPont de Nemours, Inc.			330	29,406	0.04%
RWE AG			807	29,401	0.04%
Manulife Financial Corp.			990	29,258	0.04%
ResMed, Inc.			119	29,050	0.04%
Indofood Sukses Makmur Tbk. PT			62,300	29,010	0.04%
Rogers Communications, Inc.			719	28,910	0.04%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Air Products & Chemicals, Inc.			97	28,881	0.04%
Extra Space Storage, Inc.			160	28,830	0.04%
Bio-Rad Laboratories, Inc.			86	28,774	0.04%
Airbnb, Inc.			224	28,405	0.04%
Phillips 66			216	28,393	0.04%
Monster Beverage Corp.			544	28,380	0.04%
National Grid PLC			2,050	28,337	0.04%
Electronic Arts, Inc.			196	28,114	0.04%
Daikin Industries Ltd.			200	28,072	0.04%
SharkNinja, Inc.			258	28,047	0.04%
Discover Financial Services			199	27,918	0.04%
OPAP SA			1,558	27,679	0.03%
LyondellBasell Industries NV			286	27,427	0.03%
Canadian National Railway Co.			233	27,284	0.03%
T. Rowe Price Group, Inc.			249	27,124	0.03%
China Resources Land Ltd.			7,500	26,980	0.03%
Baidu, Inc.			2,050	26,953	0.03%
Sempra			322	26,929	0.03%
Hershey Co.			140	26,849	0.03%
Consolidated Edison, Inc.			253	26,345	0.03%
L3Harris Technologies, Inc.			110	26,166	0.03%
London Stock Exchange Group PLC			191	26,150	0.03%
Aptiv PLC			363	26,140	0.03%
Hang Seng Bank Ltd.			2,100	26,129	0.03%
Eni SpA			1,713	26,068	0.03%
Nippon Telegraph & Telephone Corp.			25,400	26,040	0.03%
Ford Motor Co.			2,448	25,851	0.03%
China Mengniu Dairy Co. Ltd.			11,000	25,802	0.03%
Paychex, Inc.			192	25,764	0.03%
Stellantis NV			1,855	25,688	0.03%
Hong Leong Bank Bhd.			4,900	25,655	0.03%
KDDI Corp.			800	25,630	0.03%
CenterPoint Energy, Inc.			856	25,184	0.03%
VeriSign, Inc.			132	25,075	0.03%
Nucor Corp.			166	24,956	0.03%
WEC Energy Group, Inc.			259	24,911	0.03%
Kimberly-Clark Corp.			175	24,899	0.03%
Yum! Brands, Inc.			178	24,868	0.03%
Valero Energy Corp.			183	24,710	0.03%
Prudential Financial, Inc.			202	24,462	0.03%
Astellas Pharma, Inc.			2,100	24,270	0.03%
CoStar Group, Inc.			319	24,065	0.03%
MetLife, Inc.			291	24,002	0.03%
Archer-Daniels-Midland Co.			397	23,717	0.03%
Snowflake, Inc.			205	23,546	0.03%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PPG Industries, Inc.			176	23,313	0.03%
Microchip Technology, Inc.			288	23,124	0.03%
SBA Communications Corp.			96	23,107	0.03%
Steel Dynamics, Inc.			181	22,820	0.03%
Bank of Montreal			251	22,649	0.03%
Enbridge, Inc.			552	22,424	0.03%
Techtronic Industries Co. Ltd.			1,500	22,393	0.03%
Alimentation Couche-Tard, Inc.			404	22,335	0.03%
Wal-Mart de Mexico SAB de CV			7,396	22,316	0.03%
Woodside Energy Group Ltd.			1,283	22,115	0.03%
Fortis, Inc.			478	21,718	0.03%
Sun Hung Kai Properties Ltd.			2,000	21,670	0.03%
Prudential PLC			2,330	21,616	0.03%
Kinder Morgan, Inc.			978	21,604	0.03%
American Water Works Co., Inc.			147	21,497	0.03%
Public Bank Bhd.			19,400	21,444	0.03%
Edwards Lifesciences Corp.			324	21,381	0.03%
Pernod Ricard SA			140	21,181	0.03%
NIDEC Corp.			1,000	21,053	0.03%
Wipro Ltd.			3,237	20,976	0.03%
Sun Life Financial, Inc.			361	20,940	0.03%
Texas Roadhouse, Inc.			118	20,839	0.03%
Woolworths Group Ltd.			905	20,796	0.03%
Rio Tinto Ltd.			234	20,696	0.03%
STMicroelectronics NV			675	20,158	0.03%
Reckitt Benckiser Group PLC			328	20,068	0.03%
Xcel Energy, Inc.			307	20,047	0.03%
Humana, Inc.			63	19,955	0.03%
Illumina, Inc.			150	19,562	0.02%
Dominion Energy, Inc.			338	19,533	0.02%
Amcor PLC			1,720	19,488	0.02%
Duke Energy Corp.			169	19,486	0.02%
Evergy, Inc.			313	19,409	0.02%
America Movil SAB de CV			23,516	19,312	0.02%
Exelon Corp.			476	19,302	0.02%
Bayer AG			568	19,216	0.02%
Equinor ASA			749	18,949	0.02%
Occidental Petroleum Corp.			366	18,864	0.02%
Halliburton Co.			618	17,953	0.02%
Charter Communications, Inc.			55	17,824	0.02%
Nestle Malaysia Bhd.			700	17,700	0.02%
Dexcom, Inc.			264	17,699	0.02%
Spotify Technology SA			48	17,689	0.02%
Contemporary Amperex Technology Co. Ltd.			500	17,572	0.02%
Global Payments, Inc.			171	17,514	0.02%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CK Asset Holdings Ltd.			4,000	17,414	0.02%
Estee Lauder Cos., Inc.			173	17,246	0.02%
Devon Energy Corp.			435	17,017	0.02%
Warner Bros Discovery, Inc.			2,055	16,954	0.02%
MTR Corp. Ltd.			4,500	16,822	0.02%
RHB Bank Bhd.			11,200	16,785	0.02%
POSCO Holdings, Inc.			238	16,658	0.02%
American Electric Power Co., Inc.			159	16,313	0.02%
TC Energy Corp.			340	16,162	0.02%
GE HealthCare Technologies, Inc.			172	16,142	0.02%
Kering SA			55	15,832	0.02%
Lululemon Athletica, Inc.			58	15,738	0.02%
Kia Corp.			205	15,610	0.02%
Vodafone Group PLC			15,460	15,494	0.02%
Li Ning Co. Ltd.			6,000	14,751	0.02%
Nutrien Ltd.			282	13,551	0.02%
Wuxi Biologics Cayman, Inc.			6,000	13,265	0.02%
ARM Holdings PLC			89	12,728	0.02%
Shell PLC			370	12,223	0.02%
Hubbell, Inc.			28	11,994	0.02%
Moderna, Inc.			179	11,963	0.02%
Verisk Analytics, Inc.			44	11,790	0.01%
Chroma ATE, Inc.			1,000	11,741	0.01%
Vestas Wind Systems AS			504	11,090	0.01%
FUJIFILM Holdings Corp.			400	10,355	0.01%
Solventum Corp.			142	9,900	0.01%
Biogen, Inc.			51	9,886	0.01%
Dollar Tree, Inc.			139	9,774	0.01%
Deckers Outdoor Corp.			60	9,567	0.01%
Kokusai Electric Corp.			400	9,019	0.01%
Ferrari NV			18	8,435	0.01%
Sonova Holding AG			23	8,284	0.01%
ASM International NV			11	7,257	0.01%
nVent Electric PLC			100	7,026	0.01%
Tencent Music Entertainment Group			558	6,724	0.01%
Next PLC			48	6,288	0.01%
Innovent Biologics, Inc.			1,000	5,997	0.01%
Shenzhen Inovance Technology Co. Ltd.			600	5,287	0.01%
elf Beauty, Inc.			45	4,906	0.01%
NU Holdings Ltd.			337	4,600	0.01%
Evolution AB			41	4,032	0.01%
Mowi ASA			199	3,575	0.00%
GRAIL, Inc.			25	344	0.00%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>EXCHANGE-TRADED FUNDS</b>					
iShares iBoxx \$ Investment Grade Corporate Bond ETF			50,986	5,760,398	7.26%
iShares iBoxx \$ High Yield Corporate Bond ETF			47,651	3,826,375	4.82%
SPDR Gold MiniShares Trust			37,851	1,973,173	2.49%
VanEck J. P. Morgan EM Local Currency Bond ETF			77,548	1,969,719	2.48%
SPDR S&P Homebuilders ETF			13,799	1,718,803	2.17%
iShares J.P. Morgan EM Local Currency Bond ETF			43,978	1,691,394	2.13%
VanEck Gold Miners ETF			14,857	591,606	0.75%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			40,869	45,494	0.06%
POUND STERLING			14,589	19,505	0.02%
HONG KONG DOLLAR			101,870	13,104	0.02%
CANADIAN DOLLAR			6,224	4,602	0.01%
SINGAPORE DOLLAR			5,326	4,144	0.01%
AUSTRALIAN DOLLAR			4,912	3,396	0.00%
YUAN RENMINBI			18,185	2,592	0.00%
MEXICAN PESO (NEW)			41,240	2,094	0.00%
NORWEGIAN KRONE			20,171	1,911	0.00%
JAPANESE YEN			263,344	1,832	0.00%
DANISH KRONE			11,661	1,741	0.00%
SWEDISH KRONA			17,305	1,704	0.00%
SOUTH AFRICAN RAND			15,388	891	0.00%
SWISS FRANC			551	651	0.00%
MALAYSIAN RINGGIT			1,680	407	0.00%
BRAZILIAN REAL			5	0.96	0.00%
SOUTH KOREAN WON			4	0.00	0.00%
<b>PREFERRED STOCKS</b>					
Itausa SA	0.000		36,595	74,363	0.09%
<b>SHORT-TERM INVESTMENTS</b>					
U.S. Treasury Bills		12/12/2024	2,370,000	2,348,728	2.96%
U.S. Treasury Bills		10/10/2024	2,300,000	2,297,007	2.90%
U.S. Treasury Bills		11/7/2024	2,091,500	2,080,406	2.62%
U.S. Treasury Bills		1/30/2025	1,740,000	1,714,499	2.16%
U.S. Treasury Bills		4/17/2025	1,600,000	1,565,170	1.97%
U.S. Treasury Bills		10/10/2024	1,430,000	1,428,156	1.80%
U.S. Treasury Bills		1/23/2025	800,000	788,782	0.99%
<b>U.S. GOVERNMENT AGENCIES</b>					
Government National Mortgage Association	5.500	1/20/2054	487,141	491,933	0.62%
Government National Mortgage Association	6.000	1/20/2054	336,210	342,135	0.43%
Federal National Mortgage Association	6.000	1/1/2054	327,837	335,177	0.42%
Federal National Mortgage Association	6.000	11/1/2053	285,253	291,724	0.37%
Federal National Mortgage Association	5.500	1/1/2054	286,428	289,923	0.37%
Federal National Mortgage Association	6.000	2/1/2054	277,322	283,531	0.36%
Federal National Mortgage Association	5.500	2/1/2054	238,063	240,950	0.30%
Federal National Mortgage Association	5.500	12/1/2053	228,014	230,732	0.29%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.000	12/20/2053	224,938	229,136	0.29%
Federal National Mortgage Association	6.000	12/1/2053	183,455	187,599	0.24%
Government National Mortgage Association	6.000	12/20/2052	153,387	156,718	0.20%
Federal National Mortgage Association	6.500	4/1/2054	137,924	142,185	0.18%
Federal Home Loan Mortgage Corp.	6.000	10/1/2053	137,149	140,301	0.18%
Government National Mortgage Association	5.000	9/20/2053	124,456	124,697	0.16%
Federal National Mortgage Association	6.000	2/1/2053	120,416	123,341	0.16%
Federal National Mortgage Association	5.000	12/1/2053	115,931	115,825	0.15%
Federal Home Loan Mortgage Corp.	6.500	2/1/2054	106,084	109,350	0.14%
Government National Mortgage Association	5.500	6/20/2053	100,620	101,708	0.13%
Federal National Mortgage Association	5.000	4/1/2053	98,778	98,757	0.12%
Government National Mortgage Association	5.500	12/20/2053	96,683	97,620	0.12%
Federal National Mortgage Association	5.500	1/1/2053	94,926	96,100	0.12%
Government National Mortgage Association	5.500	5/20/2053	90,283	91,216	0.11%
Federal Home Loan Mortgage Corp.	5.500	1/1/2054	81,068	82,047	0.10%
Federal Home Loan Mortgage Corp.	5.000	11/1/2052	81,900	81,941	0.10%
Federal Home Loan Mortgage Corp.	5.500	10/1/2053	69,941	70,780	0.09%
Federal Home Loan Mortgage Corp.	5.500	6/1/2054	51,339	51,956	0.07%
Federal Home Loan Mortgage Corp.	5.000	9/1/2052	51,872	51,927	0.07%
Federal Home Loan Mortgage Corp.	6.000	1/1/2053	46,380	47,495	0.06%
Federal National Mortgage Association	6.500	10/1/2053	43,064	44,395	0.06%
Government National Mortgage Association	6.000	5/20/2054	39,567	40,328	0.05%
Federal Home Loan Mortgage Corp.	4.500	9/1/2052	39,694	39,029	0.05%
Federal National Mortgage Association	5.000	10/1/2052	36,993	37,004	0.05%
Federal National Mortgage Association	6.500	12/1/2053	34,892	35,975	0.05%
Government National Mortgage Association	6.500	1/20/2054	23,250	23,795	0.03%
Federal National Mortgage Association	4.500	6/1/2052	18,353	18,033	0.02%
Federal National Mortgage Association	6.500	2/1/2054	9,575	9,872	0.01%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
CDX.NA.IG.S42		6/20/2029	2,276,577	(2,291)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
AUSTRALIAN DOLLAR		10/30/2024	2,021,000	20,090	0.03%
AUSTRALIAN DOLLAR		10/30/2024	1,975,000	18,763	0.02%
JAPANESE YEN		10/30/2024	(233,942,000)	10,366	0.01%
POUND STERLING		10/30/2024	595,000	7,377	0.01%
POUND STERLING		10/30/2024	445,000	6,408	0.01%
EURO CURRENCY		10/30/2024	(2,174,000)	4,782	0.01%
SWISS FRANC		10/30/2024	(663,600)	934	0.00%
SWISS FRANC		10/30/2024	(622,000)	875	0.00%
EURO CURRENCY		10/30/2024	528,000	603	0.00%
JAPANESE YEN		10/30/2024	(17,454,000)	486	0.00%
NEW ZEALAND DOLLAR		10/30/2024	115,000	352	0.00%
SWEDISH KRONA		10/30/2024	(544,000)	159	0.00%
HONG KONG DOLLAR		10/30/2024	(1,186,000)	155	0.00%

Full Portfolio Holdings\* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DANISH KRONE		10/30/2024	(852,000)	107	0.00%
AUSTRALIAN DOLLAR		10/30/2024	(188,000)	(331)	0.00%
JAPANESE YEN		10/30/2024	114,888,000	(1,129)	0.00%
HONG KONG DOLLAR		10/30/2024	(6,507,000)	(1,170)	0.00%
EURO CURRENCY		10/30/2024	705,000	(1,551)	0.00%
CANADIAN DOLLAR		10/30/2024	(1,056,000)	(1,781)	0.00%
AUSTRALIAN DOLLAR		10/30/2024	(500,000)	(4,750)	-0.01%
JAPANESE YEN		10/30/2024	110,724,000	(4,906)	-0.01%
POUND STERLING		10/30/2024	(797,000)	(9,889)	-0.01%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
EURO CURRENCY		10/2/2024	(4,730)	5	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
S+P500 EMINI FUT DEC24 XCME 20241220		12/20/2024	900	138,121	0.17%
E-MINI RUSS 2000 DEC24 XCME 20241220		12/20/2024	350	(4,091)	-0.01%
US ULTRA BOND CBT DEC24 XCBT 20241219		12/19/2024	1,300,000	(11,317)	-0.01%
US 10YR ULTRA FUT DEC24 XCBT 20241219		12/19/2024	9,000,000	(11,462)	-0.01%
MSCI EMGMKT DEC24 IFUS 20241220		12/20/2024	650	(15,049)	-0.02%
<b>DERIVATIVES - OTC TOTAL RETURN SWAP CONTRACTS</b>					
Long: BSDGCE1X2 TRS USD R E BSDGCE1Y0 COMMODITYTRS / Shrt: BSDGCE1X2 TRS USD P F .00100 BSDGCE1Z7 COMMODITYTRS		12/20/2024	(790,722)	17,489	0.02%
<b>TOTAL INVESTMENTS</b>				79,364,459	100.04%
<b>OTHER ASSETS LESS LIABILITIES</b>				(27,927)	-0.04%
<b>TOTAL NET ASSETS</b>				79,336,532	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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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