

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
BASE CURRENCY					
US DOLLAR			(6,263,500)	(6,263,500)	-0.28%
COMMON STOCKS					
Alibaba Group Holding Ltd.			2,276,100	30,246,586	1.36%
Novartis AG			244,935	28,202,377	1.27%
Roche Holding AG			86,793	27,775,249	1.25%
Allianz SE			84,007	27,631,493	1.25%
Sanofi SA			234,599	27,011,531	1.22%
Royal Bank of Canada			200,288	24,998,051	1.13%
TotalEnergies SE			342,270	22,225,398	1.00%
AstraZeneca PLC			139,007	21,655,401	0.98%
Unilever PLC			329,010	21,330,796	0.96%
HSBC Holdings PLC			2,295,112	20,589,490	0.93%
Toronto-Dominion Bank			319,118	20,178,913	0.91%
BHP Group Ltd.			637,600	19,795,026	0.89%
Samsung Electronics Co. Ltd.			422,146	19,730,588	0.89%
Siemens AG			92,880	18,790,353	0.85%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			33,615	18,523,347	0.83%
Iberdrola SA			1,181,152	18,259,575	0.82%
GSK PLC			885,507	18,029,824	0.81%
Deutsche Telekom AG			598,324	17,572,313	0.79%
AXA SA			441,568	16,998,963	0.77%
Next PLC			129,060	16,906,411	0.76%
Banco Santander SA			3,176,374	16,275,296	0.73%
Taiwan Semiconductor Manufacturing Co. Ltd.			517,000	15,589,683	0.70%
Banco Bilbao Vizcaya Argentaria SA			1,414,632	15,281,224	0.69%
Hon Hai Precision Industry Co. Ltd.			2,437,000	14,348,717	0.65%
BNP Paribas SA			202,523	13,897,460	0.63%
Bureau Veritas SA			403,076	13,372,680	0.60%
Koninklijke KPN NV			3,235,367	13,214,144	0.60%
Sumitomo Mitsui Financial Group, Inc.			617,100	13,185,335	0.59%
Bank of Nova Scotia			241,359	13,150,760	0.59%
Shell PLC			399,699	12,966,926	0.58%
China Construction Bank Corp.			17,272,000	12,879,722	0.58%
MediaTek, Inc.			340,000	12,530,880	0.56%
ITOCHU Corp.			229,100	12,347,355	0.56%
Enel SpA			1,532,898	12,244,477	0.55%
Intertek Group PLC			176,920	12,231,795	0.55%
Generali			420,351	12,166,081	0.55%
Rio Tinto PLC			163,463	11,603,846	0.52%
InterContinental Hotels Group PLC			99,274	10,810,951	0.49%
Swiss Re AG			75,365	10,428,966	0.47%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Suncor Energy, Inc.			282,166	10,414,970	0.47%
Mitsubishi UFJ Financial Group, Inc.			1,013,900	10,411,325	0.47%
United Overseas Bank Ltd.			408,500	10,196,963	0.46%
Essity AB			326,147	10,176,990	0.46%
Industrial & Commercial Bank of China Ltd.			16,776,000	9,885,551	0.45%
Quanta Computer, Inc.			1,177,000	9,809,388	0.44%
Coca-Cola HBC AG			273,146	9,738,271	0.44%
Shell PLC			293,678	9,701,467	0.44%
Lloyds Banking Group PLC			12,258,595	9,638,842	0.43%
Equinor ASA			380,547	9,627,329	0.43%
CaixaBank SA			1,612,731	9,624,684	0.43%
Sanwa Holdings Corp.			356,900	9,501,585	0.43%
Holcim AG			95,580	9,360,420	0.42%
Ping An Insurance Group Co. of China Ltd.			1,483,000	9,312,540	0.42%
Britvic PLC			546,401	9,292,592	0.42%
Inpex Corp.			683,700	9,256,461	0.42%
Koninklijke Ahold Delhaize NV			264,775	9,145,600	0.41%
Richter Gedeon Nyrt			294,850	9,078,914	0.41%
Honda Motor Co. Ltd.			846,500	9,037,523	0.41%
Standard Chartered PLC			836,846	8,875,562	0.40%
Recordati Industria Chimica e Farmaceutica SpA			156,481	8,854,668	0.40%
China Pacific Insurance Group Co. Ltd.			2,498,000	8,845,612	0.40%
Mizuho Financial Group, Inc.			427,800	8,842,981	0.40%
Skandinaviska Enskilda Banken AB			574,629	8,796,546	0.40%
Loblaw Cos. Ltd.			65,119	8,670,657	0.39%
Kirin Holdings Co. Ltd.			551,400	8,403,255	0.38%
Rio Tinto Ltd.			92,575	8,187,833	0.37%
Barclays PLC			2,716,357	8,161,513	0.37%
KBC Group NV			100,840	8,022,626	0.36%
HD Hyundai Electric Co. Ltd.			31,878	8,020,488	0.36%
DNB Bank ASA			390,124	8,000,287	0.36%
Deutsche Bank AG			461,264	7,985,245	0.36%
China Merchants Bank Co. Ltd.			1,645,500	7,973,869	0.36%
Sun Life Financial, Inc.			136,543	7,920,292	0.36%
Volvo AB			297,241	7,862,673	0.35%
SSE PLC			310,018	7,813,818	0.35%
Poste Italiane SpA			552,842	7,763,630	0.35%
Sankyo Co. Ltd.			518,900	7,648,065	0.34%
OTP Bank Nyrt			145,877	7,630,146	0.34%
NatWest Group PLC			1,640,619	7,595,005	0.34%
Aena SME SA			34,407	7,558,373	0.34%
ING Groep NV			414,364	7,517,806	0.34%
Suntory Beverage & Food Ltd.			198,800	7,485,601	0.34%
SoftBank Corp.			5,717,000	7,464,058	0.34%
E.ON SE			491,512	7,319,563	0.33%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SK Hynix, Inc.			53,433	7,151,300	0.32%
iA Financial Corp., Inc.			86,170	7,142,339	0.32%
UniCredit SpA			161,584	7,093,795	0.32%
Ipsen SA			56,908	7,009,949	0.32%
BP PLC			1,329,218	6,932,583	0.31%
Cie de Saint-Gobain SA			75,596	6,894,540	0.31%
Asahi Group Holdings Ltd.			525,000	6,881,152	0.31%
Endeavour Mining PLC			288,904	6,836,990	0.31%
Axis Bank Ltd.			462,773	6,803,661	0.31%
Tripod Technology Corp.			1,095,000	6,776,629	0.31%
IMI PLC			277,666	6,755,654	0.30%
Advanced Info Service PCL			823,700	6,646,666	0.30%
Beazley PLC			649,732	6,635,181	0.30%
Kia Corp.			87,051	6,628,566	0.30%
KDDI Corp.			206,900	6,628,558	0.30%
Gold Fields Ltd.			426,661	6,549,246	0.30%
Ebara Corp.			396,700	6,502,255	0.29%
Cie Generale des Etablissements Michelin SCA			157,905	6,413,038	0.29%
Brambles Ltd.			486,922	6,391,230	0.29%
Legrand SA			54,918	6,326,871	0.29%
Bank of China Ltd.			13,422,000	6,268,071	0.28%
Niterra Co. Ltd.			219,500	6,184,480	0.28%
Bank Rakyat Indonesia Persero Tbk. PT			18,796,700	6,147,691	0.28%
OMV AG			143,576	6,142,200	0.28%
Bank Mandiri Persero Tbk. PT			13,192,200	6,068,348	0.27%
Great-West Lifeco, Inc.			177,609	6,056,658	0.27%
Eni SpA			391,992	5,965,150	0.27%
Tencent Holdings Ltd.			107,000	5,949,718	0.27%
United Utilities Group PLC			422,681	5,926,123	0.27%
La Francaise des Jeux SAEM			143,574	5,908,000	0.27%
JB Hi-Fi Ltd.			107,092	5,893,988	0.27%
Italgas SpA			973,473	5,884,714	0.27%
KB Financial Group, Inc.			95,187	5,873,253	0.26%
Osaka Gas Co. Ltd.			255,100	5,753,040	0.26%
Jumbo SA			200,619	5,746,114	0.26%
Smiths Group PLC			254,601	5,721,656	0.26%
Power Grid Corp. of India Ltd.			1,342,735	5,663,094	0.26%
Publicis Groupe SA			51,707	5,658,618	0.26%
UBS Group AG			182,296	5,640,976	0.25%
Oil & Natural Gas Corp. Ltd.			1,582,745	5,631,485	0.25%
Standard Bank Group Ltd.			401,282	5,619,517	0.25%
Oversea-Chinese Banking Corp. Ltd.			475,400	5,565,017	0.25%
Chubu Electric Power Co., Inc.			469,400	5,516,463	0.25%
Amadeus IT Group SA			76,038	5,506,860	0.25%
Engie SA			314,885	5,445,050	0.25%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Nitto Denko Corp.			323,500	5,443,945	0.25%
MS&AD Insurance Group Holdings, Inc.			227,700	5,351,902	0.24%
Repsol SA			402,058	5,302,854	0.24%
Computershare Ltd.			301,649	5,258,604	0.24%
Lotes Co. Ltd.			120,000	5,235,160	0.24%
Dexerials Corp.			366,300	5,233,256	0.24%
Mercedes-Benz Group AG			79,996	5,183,672	0.23%
Hyundai Glovis Co. Ltd.			55,365	5,158,085	0.23%
Sumitomo Electric Industries Ltd.			315,900	5,129,485	0.23%
Pembina Pipeline Corp.			123,714	5,099,675	0.23%
Sembcorp Industries Ltd.			1,186,300	5,099,587	0.23%
Kansai Electric Power Co., Inc.			305,400	5,061,354	0.23%
CGI, Inc.			43,815	5,041,584	0.23%
Dai-ichi Life Holdings, Inc.			194,200	5,038,977	0.23%
Swedbank AB			237,182	5,034,344	0.23%
Prysmian SpA			69,115	5,028,703	0.23%
Vinci SA			42,905	5,015,446	0.23%
Tokio Marine Holdings, Inc.			135,200	4,985,423	0.22%
Nippon Yusen KK			135,300	4,969,778	0.22%
NN Group NV			98,709	4,925,192	0.22%
Restaurant Brands International, Inc.			67,919	4,900,895	0.22%
Sumitomo Corp.			217,200	4,877,454	0.22%
Compass Group PLC			151,286	4,850,182	0.22%
Hyundai Motor Co.			25,887	4,821,260	0.22%
Meituan			224,500	4,767,341	0.21%
LG Electronics, Inc.			59,738	4,756,652	0.21%
USS Co. Ltd.			501,100	4,756,426	0.21%
Gamma Communications PLC			213,039	4,750,840	0.21%
JD.com, Inc.			232,600	4,665,460	0.21%
Euronext NV			42,810	4,646,898	0.21%
SCSK Corp.			222,200	4,607,132	0.21%
Telia Co. AB			1,391,375	4,499,156	0.20%
Truworths International Ltd.			712,566	4,495,424	0.20%
Intesa Sanpaolo SpA			1,040,746	4,455,115	0.20%
Tohoku Electric Power Co., Inc.			464,400	4,450,609	0.20%
Qantas Airways Ltd.			871,720	4,449,688	0.20%
CIMB Group Holdings Bhd.			2,269,000	4,440,061	0.20%
Moncler SpA			69,663	4,428,939	0.20%
United Microelectronics Corp.			2,613,000	4,404,122	0.20%
Aker BP ASA			204,865	4,384,725	0.20%
Pandora AS			26,375	4,347,073	0.20%
Delta Electronics, Inc.			363,000	4,330,974	0.20%
Singapore Telecommunications Ltd.			1,718,500	4,321,016	0.19%
Yangzijiang Shipbuilding Holdings Ltd.			2,261,800	4,316,862	0.19%
BIPROGY, Inc.			127,000	4,315,915	0.19%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
4imprint Group PLC			63,937	4,290,039	0.19%
Toyota Motor Corp.			238,600	4,288,599	0.19%
PetroChina Co. Ltd.			5,316,000	4,288,266	0.19%
Fuyao Glass Industry Group Co. Ltd.			637,200	4,282,781	0.19%
Canadian Natural Resources Ltd.			127,521	4,234,514	0.19%
Santen Pharmaceutical Co. Ltd.			347,200	4,214,775	0.19%
Associated British Foods PLC			134,430	4,201,298	0.19%
Powszechna Kasa Oszczednosci Bank Polski SA			287,133	4,184,154	0.19%
Fairfax Financial Holdings Ltd.			3,292	4,156,641	0.19%
Mediobanca Banca di Credito Finanziario SpA			242,881	4,149,956	0.19%
A2A SpA			1,778,874	4,109,131	0.19%
Krafton, Inc.			15,771	4,102,705	0.18%
Societe Generale SA			163,914	4,084,613	0.18%
MEITEC Group Holdings, Inc.			182,500	4,060,805	0.18%
AUB Group Ltd.			189,270	4,028,780	0.18%
Bank Negara Indonesia Persero Tbk. PT			11,324,100	3,998,752	0.18%
Makalot Industrial Co. Ltd.			361,400	3,998,260	0.18%
Grupo Financiero Banorte SAB de CV			554,900	3,949,400	0.18%
Hyundai Mobis Co. Ltd.			23,581	3,905,391	0.18%
Telstra Group Ltd.			1,456,242	3,897,674	0.18%
Otsuka Holdings Co. Ltd.			68,600	3,896,418	0.18%
Mitsui & Co. Ltd.			173,200	3,873,450	0.17%
Heidelberg Materials AG			35,418	3,858,428	0.17%
National Bank of Greece SA			446,765	3,819,201	0.17%
HSBC Holdings PLC			424,000	3,818,994	0.17%
Swissquote Group Holding SA			10,577	3,816,213	0.17%
Terna - Rete Elettrica Nazionale			422,476	3,805,171	0.17%
DB Insurance Co. Ltd.			44,193	3,797,674	0.17%
REC Ltd.			572,576	3,790,496	0.17%
New China Life Insurance Co. Ltd.			1,223,100	3,778,708	0.17%
OPAP SA			212,095	3,768,051	0.17%
Gaztransport Et Technigaz SA			26,646	3,767,667	0.17%
Buzzi SpA			93,346	3,724,692	0.17%
Boliden AB			109,237	3,707,384	0.17%
Kone OYJ			61,002	3,649,231	0.16%
Round One Corp.			472,300	3,620,914	0.16%
Azimut Holding SpA			139,887	3,617,919	0.16%
SK Telecom Co. Ltd.			84,762	3,609,609	0.16%
Hana Financial Group, Inc.			79,664	3,574,675	0.16%
Trip.com Group Ltd.			59,400	3,574,008	0.16%
Eiffage SA			36,953	3,568,387	0.16%
Ageas SA			66,328	3,539,201	0.16%
Klepierre SA			107,909	3,535,740	0.16%
ACS Actividades de Construccion y Servicios SA			76,357	3,524,417	0.16%
Hargreaves Lansdown PLC			236,268	3,521,156	0.16%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Grupo Mexico SAB de CV			626,800	3,501,676	0.16%
Kyushu Electric Power Co., Inc.			320,200	3,500,579	0.16%
FirstRand Ltd.			727,002	3,487,649	0.16%
Santander Bank Polska SA			29,376	3,471,315	0.16%
Elisa OYJ			65,036	3,447,846	0.16%
Santos Brasil Participacoes SA			1,272,000	3,446,357	0.16%
Orkla ASA			365,393	3,446,180	0.16%
Endesa SA			157,725	3,445,786	0.16%
Alps Alpine Co. Ltd.			315,800	3,431,252	0.15%
MONY Group PLC			1,201,621	3,402,186	0.15%
Tokyo Electron Ltd.			19,000	3,388,377	0.15%
Oji Holdings Corp.			829,200	3,321,956	0.15%
Hellenic Telecommunications Organization SA			192,098	3,314,749	0.15%
Asia Vital Components Co. Ltd.			176,000	3,260,763	0.15%
Japan Post Bank Co. Ltd.			347,200	3,259,254	0.15%
NEPI Rockcastle NV			384,980	3,250,744	0.15%
China Tower Corp. Ltd.			24,552,000	3,226,035	0.15%
Japan Petroleum Exploration Co. Ltd.			439,000	3,209,829	0.14%
Toray Industries, Inc.			542,800	3,205,673	0.14%
Eurobank Ergasias Services & Holdings SA			1,396,213	3,197,912	0.14%
Shinhan Financial Group Co. Ltd.			74,767	3,171,058	0.14%
Nippon Television Holdings, Inc.			202,000	3,167,691	0.14%
ITV PLC			2,934,540	3,151,806	0.14%
International Container Terminal Services, Inc.			430,800	3,121,957	0.14%
Bank of Ireland Group PLC			279,485	3,121,152	0.14%
Hindalco Industries Ltd.			345,220	3,120,400	0.14%
Cia Energetica de Minas Gerais			1,512,556	3,115,865	0.14%
Aisin Corp.			279,900	3,110,138	0.14%
Asustek Computer, Inc.			179,000	3,109,655	0.14%
Vicinity Ltd.			2,039,057	3,106,771	0.14%
Kobe Steel Ltd.			256,800	3,077,644	0.14%
Asahi Kasei Corp.			405,400	3,073,494	0.14%
Imperial Oil Ltd.			43,631	3,069,607	0.14%
Metropole Television SA			226,087	3,067,187	0.14%
JFE Holdings, Inc.			227,400	3,057,210	0.14%
Sumitomo Metal Mining Co. Ltd.			101,700	3,052,055	0.14%
YTL Power International Bhd.			3,412,700	3,044,285	0.14%
Coca-Cola Europacific Partners PLC			38,238	3,011,243	0.14%
Nordea Bank Abp			253,423	2,990,324	0.13%
Tele2 AB			261,558	2,959,183	0.13%
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.			20,502	2,928,442	0.13%
Celestica, Inc.			56,390	2,882,772	0.13%
Hoegh Autoliners ASA			221,039	2,837,258	0.13%
ABN AMRO Bank NV			155,417	2,808,670	0.13%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Dunelm Group PLC			181,914	2,808,363	0.13%
Krung Thai Bank PCL			4,393,200	2,801,480	0.13%
Shizuoka Financial Group, Inc.			320,000	2,791,130	0.13%
Cathay Financial Holding Co. Ltd.			1,327,000	2,786,362	0.13%
Suzuki Motor Corp.			244,900	2,757,546	0.12%
NGK Insulators Ltd.			209,100	2,750,108	0.12%
Chenbro Micom Co. Ltd.			326,000	2,728,616	0.12%
Hafnia Ltd.			379,945	2,697,909	0.12%
CCL Industries, Inc.			44,244	2,697,266	0.12%
Genius Electronic Optical Co. Ltd.			176,000	2,690,547	0.12%
Fuji Media Holdings, Inc.			222,400	2,674,801	0.12%
Indra Sistemas SA			145,052	2,666,323	0.12%
easyJet PLC			369,325	2,572,093	0.12%
Kubota Corp.			177,900	2,540,132	0.11%
Arca Continental SAB de CV			269,900	2,521,762	0.11%
My EG Services Bhd.			11,640,900	2,510,685	0.11%
Isuzu Motors Ltd.			184,100	2,510,234	0.11%
Porto Seguro SA			373,600	2,500,405	0.11%
Erste Group Bank AG			45,591	2,498,315	0.11%
Marubeni Corp.			150,300	2,483,233	0.11%
Kuaishou Technology			355,300	2,441,362	0.11%
Realtek Semiconductor Corp.			163,000	2,419,337	0.11%
Solvay SA			61,617	2,413,859	0.11%
Deutsche Boerse AG			10,274	2,412,012	0.11%
Grupo Catalana Occidente SA			53,894	2,405,682	0.11%
FinecoBank Banca Fineco SpA			140,001	2,402,689	0.11%
Yutong Bus Co. Ltd.			639,017	2,385,185	0.11%
Hong Leong Bank Bhd.			454,600	2,380,154	0.11%
BYD Co. Ltd.			66,500	2,372,583	0.11%
Fujikura Ltd.			69,800	2,371,806	0.11%
Mahanagar Gas Ltd.			102,307	2,369,953	0.11%
NetEase, Inc.			125,200	2,338,699	0.11%
Mitsui Mining & Smelting Co. Ltd.			68,100	2,330,904	0.11%
Aurubis AG			31,694	2,325,387	0.10%
Kakaku.com, Inc.			132,500	2,306,456	0.10%
Continental AG			35,225	2,282,714	0.10%
Gildan Activewear, Inc.			48,377	2,277,112	0.10%
Sumitomo Heavy Industries Ltd.			93,800	2,269,671	0.10%
Challenger Ltd.			507,392	2,265,500	0.10%
Grupo Aeroportuario del Sureste SAB de CV			7,970	2,253,597	0.10%
Sojitz Corp.			93,900	2,224,834	0.10%
Swedish Orphan Biovitrum AB			69,068	2,223,865	0.10%
Credit Saison Co. Ltd.			88,300	2,215,792	0.10%
TIM SA			642,800	2,210,042	0.10%
BW LPG Ltd.			154,987	2,209,028	0.10%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Tamron Co. Ltd.			69,400	2,190,475	0.10%
BDO Unibank, Inc.			771,890	2,185,738	0.10%
ANDRITZ AG			30,820	2,183,989	0.10%
Catcher Technology Co. Ltd.			290,000	2,164,522	0.10%
Acerinox SA			200,769	2,158,985	0.10%
Subsea 7 SA			133,548	2,156,491	0.10%
Centamin PLC			1,086,140	2,128,856	0.10%
AG Barr PLC			251,567	2,098,715	0.09%
Powszechny Zaklad Ubezpieczen SA			191,170	2,089,868	0.09%
Yamaha Motor Co. Ltd.			230,100	2,072,305	0.09%
Stora Enso OYJ			161,885	2,071,167	0.09%
ENEOS Holdings, Inc.			375,700	2,057,018	0.09%
Konecranes OYJ			27,377	2,056,901	0.09%
Toromont Industries Ltd.			20,943	2,044,360	0.09%
Tokyo Steel Manufacturing Co. Ltd.			147,800	2,042,729	0.09%
SKF AB			102,189	2,035,490	0.09%
Evergreen Marine Corp. Taiwan Ltd.			319,000	2,027,349	0.09%
Soop Co. Ltd.			26,451	2,023,022	0.09%
Coca-Cola Femsa SAB de CV			22,524	1,998,329	0.09%
KT Corp.			65,020	1,990,009	0.09%
Koninklijke Vopak NV			42,699	1,981,648	0.09%
Hera SpA			494,090	1,971,648	0.09%
IndusInd Bank Ltd.			114,206	1,971,528	0.09%
BOC Hong Kong Holdings Ltd.			614,500	1,946,892	0.09%
Toyo Tire Corp.			131,500	1,931,297	0.09%
Mitsubishi Gas Chemical Co., Inc.			98,000	1,910,777	0.09%
ICICI Bank Ltd.			121,013	1,836,438	0.08%
Kerry Group PLC			17,665	1,830,592	0.08%
Genpact Ltd.			46,600	1,827,186	0.08%
Daido Steel Co. Ltd.			181,100	1,778,209	0.08%
Sun TV Network Ltd.			177,276	1,760,339	0.08%
Sumitomo Rubber Industries Ltd.			158,000	1,738,427	0.08%
IsuPetasys Co. Ltd.			61,207	1,722,237	0.08%
Skanska AB			82,530	1,720,359	0.08%
IPSOS SA			27,289	1,717,505	0.08%
Dexus			324,016	1,690,608	0.08%
Dowa Holdings Co. Ltd.			45,300	1,664,890	0.08%
Stella-Jones, Inc.			25,329	1,662,880	0.07%
Shikoku Electric Power Co., Inc.			185,200	1,647,688	0.07%
Hyundai Engineering & Construction Co. Ltd.			70,699	1,645,592	0.07%
Cia de Saneamento de Minas Gerais Copasa MG			385,100	1,628,706	0.07%
Sugi Holdings Co. Ltd.			87,600	1,617,766	0.07%
AIB Group PLC			281,589	1,613,029	0.07%
Yageo Corp.			81,352	1,601,413	0.07%
Taiheiyo Cement Corp.			67,600	1,593,043	0.07%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
America Movil SAB de CV			1,932,600	1,587,107	0.07%
Wallenius Wilhelmsen ASA			134,879	1,580,960	0.07%
Metropolitan Bank & Trust Co.			1,088,660	1,530,868	0.07%
Direct Line Insurance Group PLC			602,190	1,510,658	0.07%
Subaru Corp.			85,300	1,509,053	0.07%
Maire SpA			181,804	1,503,156	0.07%
H Lundbeck AS			230,983	1,493,540	0.07%
UOL Group Ltd.			328,100	1,417,868	0.06%
Rotork PLC			314,574	1,408,711	0.06%
Piraeus Financial Holdings SA			328,502	1,398,531	0.06%
Securitas AB			109,503	1,390,124	0.06%
Petronas Gas Bhd.			317,900	1,387,705	0.06%
Swire Properties Ltd.			674,400	1,371,856	0.06%
Kimberly-Clark de Mexico SAB de CV			843,999	1,367,373	0.06%
Unibail-Rodamco-Westfield			15,364	1,345,621	0.06%
Bellway PLC			31,897	1,327,956	0.06%
Taylor Wimpey PLC			602,828	1,326,030	0.06%
CIE Automotive SA			46,060	1,324,846	0.06%
AVI Ltd.			207,920	1,320,865	0.06%
Wharf Real Estate Investment Co. Ltd.			376,000	1,313,116	0.06%
ISS AS			63,604	1,269,406	0.06%
Traton SE			38,166	1,252,638	0.06%
Severn Trent PLC			35,208	1,246,486	0.06%
Billerud Aktiebolag			107,406	1,232,302	0.06%
Great Eastern Shipping Co. Ltd.			85,101	1,220,786	0.06%
Korean Air Lines Co. Ltd.			70,863	1,215,508	0.05%
ARC Resources Ltd.			71,758	1,212,901	0.05%
Largan Precision Co. Ltd.			15,000	1,202,426	0.05%
Sailun Group Co. Ltd.			521,800	1,187,206	0.05%
Accor SA			27,264	1,185,163	0.05%
Samsung Fire & Marine Insurance Co. Ltd.			4,476	1,182,997	0.05%
Mazda Motor Corp.			154,500	1,180,462	0.05%
Giant Biogene Holding Co. Ltd.			181,000	1,171,048	0.05%
Indofood CBP Sukses Makmur Tbk. PT			1,435,700	1,168,758	0.05%
Gjensidige Forsikring ASA			62,400	1,167,234	0.05%
Perusahaan Gas Negara Tbk. PT			12,322,300	1,166,858	0.05%
Bangkok Bank PCL			249,000	1,160,891	0.05%
Banco Comercial Portugues SA			2,532,877	1,143,002	0.05%
Kemira OYJ			45,460	1,134,537	0.05%
Swire Pacific Ltd.			131,500	1,121,343	0.05%
Zenkoku Hosho Co. Ltd.			28,000	1,105,135	0.05%
Nexon Co. Ltd.			54,800	1,088,980	0.05%
Rorze Corp.			76,600	1,070,812	0.05%
LG Innotek Co. Ltd.			6,373	1,061,155	0.05%
Bosideng International Holdings Ltd.			1,822,000	1,036,415	0.05%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Betsson AB			82,686	1,014,457	0.05%
Elite Material Co. Ltd.			71,000	1,002,421	0.05%
BPER Banca SpA			174,848	985,133	0.04%
Rubis SCA			35,998	983,466	0.04%
MGM China Holdings Ltd.			619,600	976,321	0.04%
Westports Holdings Bhd.			928,100	961,074	0.04%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.			23,300	960,830	0.04%
Knorr-Bremse AG			10,773	959,926	0.04%
Hikma Pharmaceuticals PLC			37,059	948,326	0.04%
IONOS Group SE			37,733	943,463	0.04%
Coway Co. Ltd.			18,533	935,330	0.04%
Yamato Kogyo Co. Ltd.			18,600	933,201	0.04%
Stolt-Nielsen Ltd.			24,983	923,284	0.04%
Alupar Investimento SA			164,181	920,706	0.04%
Sega Sammy Holdings, Inc.			45,900	919,592	0.04%
Sun Hung Kai Properties Ltd.			83,500	904,710	0.04%
Kweichow Moutai Co. Ltd.			3,600	882,167	0.04%
Hexing Electrical Co. Ltd.			128,900	875,427	0.04%
Cargotec OYJ			14,689	858,103	0.04%
Getac Holdings Corp.			244,000	856,256	0.04%
IG Group Holdings PLC			69,541	855,815	0.04%
Artience Co. Ltd.			31,600	855,395	0.04%
Domino's Pizza Group PLC			212,932	854,404	0.04%
Mitie Group PLC			486,966	772,525	0.03%
Pegavision Corp.			54,000	764,676	0.03%
Gree Electric Appliances, Inc. of Zhuhai			112,400	761,710	0.03%
FCC Co. Ltd.			45,200	756,926	0.03%
Hill & Smith PLC			27,341	751,318	0.03%
Bermaz Auto Bhd.			1,327,200	723,055	0.03%
Balfour Beatty PLC			125,138	720,743	0.03%
BWP Trust			277,123	717,481	0.03%
Finning International, Inc.			21,856	717,356	0.03%
Krones AG			4,967	714,898	0.03%
Telekom Austria AG			72,236	707,603	0.03%
Kaneka Corp.			25,400	695,142	0.03%
Nexans SA			4,606	676,088	0.03%
NOK Corp.			42,600	672,418	0.03%
Tokyo Tekko Co. Ltd.			18,500	666,840	0.03%
Stanley Electric Co. Ltd.			35,000	656,043	0.03%
Zigup PLC			125,681	647,443	0.03%
Elis SA			29,744	620,731	0.03%
Exedy Corp.			27,000	603,823	0.03%
Atresmedia Corp. de Medios de Comunicacion SA			114,169	603,608	0.03%
Steadfast Group Ltd.			142,373	557,284	0.03%
Tsubakimoto Chain Co.			42,000	553,865	0.02%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Magyar Telekom Telecommunications PLC			180,089	529,800	0.02%
Laboratorios Farmaceuticos Rovi SA			6,587	525,130	0.02%
NSK Ltd.			102,000	515,893	0.02%
Navigator Co. SA			118,346	485,517	0.02%
Trigano SA			3,547	456,200	0.02%
Chongqing Rural Commercial Bank Co. Ltd.			865,000	446,577	0.02%
China Merchants Port Holdings Co. Ltd.			274,000	434,162	0.02%
Lundin Gold, Inc.			20,053	433,695	0.02%
Alior Bank SA			17,227	414,249	0.02%
Melexis NV			4,706	389,375	0.02%
SFA Engineering Corp.			18,701	376,518	0.02%
C&C International Corp.			5,112	368,824	0.02%
OceanaGold Corp.			128,134	362,862	0.02%
TI Fluid Systems PLC			161,484	355,365	0.02%
Loomis AB			10,771	353,870	0.02%
Aker Solutions ASA			91,192	351,251	0.02%
Norcros PLC			105,631	345,997	0.02%
Dundee Precious Metals, Inc.			32,450	328,711	0.01%
Toyoda Gosei Co. Ltd.			18,900	326,657	0.01%
Manila Electric Co.			39,650	310,054	0.01%
AJ Bell PLC			50,479	303,358	0.01%
Grupo Financiero Inbursa SAB de CV			131,600	299,893	0.01%
Centerra Gold, Inc.			38,182	274,130	0.01%
DoubleUGames Co. Ltd.			6,092	232,102	0.01%
Pacific Industrial Co. Ltd.			19,000	183,176	0.01%
Assura PLC			281,321	159,640	0.01%
Youyuan International Holdings Ltd.			1,242,000	0.00	0.00%
FOREIGN CURRENCY					
DANISH KRONE			4,396,469	656,528	0.03%
NEW TAIWAN DOLLAR			6,457,980	204,066	0.01%
SOUTH AFRICAN RAND			3,263,436	188,884	0.01%
CHILEAN PESO			120,609,005	134,114	0.01%
CANADIAN DOLLAR			179,012	132,361	0.01%
POUND STERLING			79,402	106,156	0.00%
NORWEGIAN KRONE			1,055,075	99,979	0.00%
THAILAND BAHT			777,870	24,174	0.00%
BRAZILIAN REAL			117,095	21,494	0.00%
AUSTRALIAN DOLLAR			19,342	13,372	0.00%
PHILIPPINE PESO			578,918	10,331	0.00%
SWISS FRANC			5,144	6,078	0.00%
EURO CURRENCY			4,770	5,309	0.00%
SINGAPORE DOLLAR			2,168	1,687	0.00%
CZECH KORUNA			33,901	1,497	0.00%
SOUTH KOREAN WON			1,686,684	1,290	0.00%
SWEDISH KRONA			12,397	1,221	0.00%

Full Portfolio Holdings* as of September 30, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POLISH ZLOTY			4,409	1,145	0.00%
MEXICAN PESO (NEW)			19,980	1,015	0.00%
JAPANESE YEN			144,235	1,004	0.00%
HUNGARIAN FORINT			341,314	956	0.00%
NEW ZEALAND DOLLAR			1,501	954	0.00%
INDIAN RUPEE			58,440	697	0.00%
NEW ISRAELI SHEQEL			1,558	418	0.00%
TURKISH LIRA			3,621	106	0.00%
HONG KONG DOLLAR			344	44	0.00%
INDONESIAN RUPIAH			0.07	0.00	0.00%
PREFERRED STOCKS					
Henkel AG & Co. KGaA	0.000		106,650	10,025,068	0.45%
Banco Bradesco SA	0.000		1,804,198	4,868,423	0.22%
Petroleo Brasileiro SA	0.000		538,900	3,562,199	0.16%
Cia De Sanena Do Parana	0.000		1,701,553	1,861,567	0.08%
FUCHS SE	0.000		23,754	1,154,269	0.05%
Marcopolo SA	0.000		584,800	853,417	0.04%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		10/23/2024	1,439,300	3,685	0.00%
EURO CURRENCY		10/23/2024	5,491,000	(481)	0.00%
EURO CURRENCY		10/23/2024	7,029,300	(11,217)	0.00%
EURO CURRENCY		10/23/2024	(8,130,400)	(78,471)	0.00%
EURO CURRENCY		10/23/2024	(29,216,000)	(122,736)	-0.01%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SINGAPORE DOLLAR		10/1/2024	(1,738,414)	2,488	0.00%
EURO CURRENCY		10/1/2024	(260,426)	534	0.00%
NORWEGIAN KRONE		10/1/2024	(935,438)	149	0.00%
CANADIAN DOLLAR		10/1/2024	(141,175)	112	0.00%
EURO CURRENCY		10/2/2024	(31,586)	34	0.00%
CANADIAN DOLLAR		10/1/2024	(176,574)	33	0.00%
JAPANESE YEN		10/1/2024	(46,310)	1	0.00%
BRAZILIAN REAL		10/1/2024	(117,059)	(2)	0.00%
JAPANESE YEN		10/1/2024	2,272,018	(36)	0.00%
PHILIPPINE PESO		10/1/2024	(32,978,415)	(341)	0.00%
TOTAL INVESTMENTS				2,208,027,040	99.52%
OTHER ASSETS LESS LIABILITIES				10,637,683	0.48%
TOTAL NET ASSETS				2,218,664,723	100.00%

Full Portfolio Holdings* as of September 30, 2024

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22