

## Full Portfolio Holdings\* as of October 31, 2025

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                                   |        |          | 25,858,092 | 25,858,092 | 3.69%           |
| <b>COMMON STOCKS</b>                        |        |          |            |            |                 |
| Taiwan Semiconductor Manufacturing Co. Ltd. |        |          | 645,876    | 31,234,348 | 4.46%           |
| Tencent Holdings Ltd.                       |        |          | 155,591    | 12,638,299 | 1.80%           |
| SK Hynix, Inc.                              |        |          | 22,771     | 8,860,046  | 1.26%           |
| ASML Holding NV                             |        |          | 8,246      | 8,718,573  | 1.24%           |
| SAP SE                                      |        |          | 33,300     | 8,660,409  | 1.24%           |
| Schneider Electric SE                       |        |          | 29,189     | 8,316,815  | 1.19%           |
| Prudential PLC                              |        |          | 489,829    | 6,812,581  | 0.97%           |
| AstraZeneca PLC                             |        |          | 38,887     | 6,414,353  | 0.92%           |
| Erste Group Bank AG                         |        |          | 57,055     | 5,910,263  | 0.84%           |
| Samsung Electronics Co. Ltd.                |        |          | 77,906     | 5,864,466  | 0.84%           |
| Atlas Copco AB                              |        |          | 341,122    | 5,715,858  | 0.82%           |
| Sony Group Corp.                            |        |          | 202,220    | 5,631,742  | 0.80%           |
| Alibaba Group Holding Ltd.                  |        |          | 259,341    | 5,518,449  | 0.79%           |
| Delta Electronics, Inc.                     |        |          | 162,921    | 5,240,169  | 0.75%           |
| Shell PLC                                   |        |          | 137,303    | 5,147,408  | 0.73%           |
| Resona Holdings, Inc.                       |        |          | 500,994    | 4,830,121  | 0.69%           |
| Advantest Corp.                             |        |          | 30,905     | 4,627,894  | 0.66%           |
| Keyence Corp.                               |        |          | 12,385     | 4,596,501  | 0.66%           |
| Hitachi Ltd.                                |        |          | 134,500    | 4,594,383  | 0.66%           |
| UBS Group AG                                |        |          | 119,864    | 4,586,633  | 0.65%           |
| Industria de Diseno Textil SA               |        |          | 82,472     | 4,554,136  | 0.65%           |
| Alibaba Group Holding Ltd.                  |        |          | 26,559     | 4,526,450  | 0.65%           |
| Foxconn Industrial Internet Co. Ltd.        |        |          | 445,946    | 4,497,185  | 0.64%           |
| MediaTek, Inc.                              |        |          | 99,510     | 4,220,162  | 0.60%           |
| PICC Property & Casualty Co. Ltd.           |        |          | 1,737,380  | 4,104,601  | 0.59%           |
| Airbus SE                                   |        |          | 16,434     | 4,052,148  | 0.58%           |
| British American Tobacco PLC                |        |          | 78,707     | 4,031,018  | 0.58%           |
| Flutter Entertainment PLC                   |        |          | 16,948     | 3,904,407  | 0.56%           |
| UniCredit SpA                               |        |          | 52,039     | 3,853,313  | 0.55%           |
| Shopify, Inc.                               |        |          | 21,837     | 3,796,581  | 0.54%           |
| GSK PLC                                     |        |          | 161,283    | 3,776,190  | 0.54%           |
| Kone OYJ                                    |        |          | 56,246     | 3,757,966  | 0.54%           |
| Hong Kong Exchanges & Clearing Ltd.         |        |          | 68,671     | 3,742,768  | 0.53%           |
| Standard Chartered PLC                      |        |          | 180,299    | 3,701,041  | 0.53%           |
| Societe Generale SA                         |        |          | 57,583     | 3,651,949  | 0.52%           |
| Galderma Group AG                           |        |          | 19,644     | 3,648,127  | 0.52%           |
| MercadoLibre, Inc.                          |        |          | 1,464      | 3,407,109  | 0.49%           |
| Accor SA                                    |        |          | 64,451     | 3,278,807  | 0.47%           |
| Saudi National Bank                         |        |          | 307,870    | 3,275,908  | 0.47%           |
| Rheinmetall AG                              |        |          | 1,640      | 3,223,886  | 0.46%           |

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| Security                                   | Coupon | Maturity | Shares/Par | Value     | % of Net Assets |
|--------------------------------------------|--------|----------|------------|-----------|-----------------|
| Ryanair Holdings PLC                       |        |          | 51,483     | 3,216,658 | 0.46%           |
| Argenx SE                                  |        |          | 3,923      | 3,210,846 | 0.46%           |
| Infineon Technologies AG                   |        |          | 80,625     | 3,200,240 | 0.46%           |
| Rolls-Royce Holdings PLC                   |        |          | 207,461    | 3,192,575 | 0.46%           |
| TotalEnergies SE                           |        |          | 51,114     | 3,191,304 | 0.46%           |
| Spotify Technology SA                      |        |          | 4,849      | 3,177,647 | 0.45%           |
| Reckitt Benckiser Group PLC                |        |          | 41,444     | 3,170,012 | 0.45%           |
| Royal Bank of Canada                       |        |          | 21,514     | 3,151,746 | 0.45%           |
| SoftBank Group Corp.                       |        |          | 17,512     | 3,072,805 | 0.44%           |
| Legrand SA                                 |        |          | 17,739     | 3,063,307 | 0.44%           |
| Sanofi SA                                  |        |          | 30,188     | 3,053,902 | 0.44%           |
| Larsen & Toubro Ltd.                       |        |          | 66,651     | 3,004,991 | 0.43%           |
| DSV AS                                     |        |          | 13,919     | 2,970,430 | 0.42%           |
| Hoya Corp.                                 |        |          | 17,950     | 2,915,655 | 0.42%           |
| Toronto-Dominion Bank                      |        |          | 35,297     | 2,898,152 | 0.41%           |
| Hermes International SCA                   |        |          | 1,155      | 2,858,000 | 0.41%           |
| Bank of Montreal                           |        |          | 22,204     | 2,758,264 | 0.39%           |
| Commonwealth Bank of Australia             |        |          | 24,310     | 2,727,703 | 0.39%           |
| Nintendo Co. Ltd.                          |        |          | 31,813     | 2,713,327 | 0.39%           |
| Nestle SA                                  |        |          | 28,182     | 2,692,746 | 0.38%           |
| Adyen NV                                   |        |          | 1,551      | 2,657,614 | 0.38%           |
| Wise PLC                                   |        |          | 205,761    | 2,616,463 | 0.37%           |
| Reliance Industries Ltd.                   |        |          | 39,378     | 2,611,861 | 0.37%           |
| Partners Group Holding AG                  |        |          | 2,098      | 2,569,246 | 0.37%           |
| Lonza Group AG                             |        |          | 3,692      | 2,549,442 | 0.36%           |
| Sino Biopharmaceutical Ltd.                |        |          | 2,795,909  | 2,546,882 | 0.36%           |
| National Bank of Canada                    |        |          | 22,723     | 2,538,729 | 0.36%           |
| Naspers Ltd.                               |        |          | 35,905     | 2,521,824 | 0.36%           |
| BP PLC                                     |        |          | 427,570    | 2,505,050 | 0.36%           |
| Universal Music Group NV                   |        |          | 93,279     | 2,501,927 | 0.36%           |
| Klarna Group PLC                           |        |          | 66,046     | 2,481,348 | 0.35%           |
| Smiths Group PLC                           |        |          | 74,776     | 2,476,136 | 0.35%           |
| Sun Life Financial, Inc.                   |        |          | 40,362     | 2,455,016 | 0.35%           |
| Intact Financial Corp.                     |        |          | 13,030     | 2,430,601 | 0.35%           |
| adidas AG                                  |        |          | 12,612     | 2,384,707 | 0.34%           |
| Engie SA                                   |        |          | 99,561     | 2,331,017 | 0.33%           |
| BOC Hong Kong Holdings Ltd.                |        |          | 469,676    | 2,307,855 | 0.33%           |
| Wesfarmers Ltd.                            |        |          | 41,144     | 2,258,228 | 0.32%           |
| Japan Tobacco, Inc.                        |        |          | 64,721     | 2,254,419 | 0.32%           |
| ING Groep NV                               |        |          | 88,007     | 2,197,505 | 0.31%           |
| BNP Paribas SA                             |        |          | 28,337     | 2,194,926 | 0.31%           |
| Orange SA                                  |        |          | 135,761    | 2,171,682 | 0.31%           |
| Emirates Telecommunications Group Co. PJSC |        |          | 407,568    | 2,151,870 | 0.31%           |
| ABN AMRO Bank NV                           |        |          | 71,065     | 2,123,327 | 0.30%           |
| Xiaomi Corp.                               |        |          | 381,244    | 2,115,108 | 0.30%           |
| Danone SA                                  |        |          | 23,937     | 2,114,035 | 0.30%           |

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|-----------------------------------|--------|----------|------------|-----------|-----------------|
| Ferrari NV                        |        |          | 5,276      | 2,112,829 | 0.30%           |
| Anglo American PLC                |        |          | 55,657     | 2,105,650 | 0.30%           |
| Shinhan Financial Group Co. Ltd.  |        |          | 40,965     | 2,104,066 | 0.30%           |
| Assa Abloy AB                     |        |          | 55,493     | 2,091,229 | 0.30%           |
| Experian PLC                      |        |          | 44,512     | 2,076,269 | 0.30%           |
| AXA SA                            |        |          | 47,331     | 2,053,617 | 0.29%           |
| Banco Bradesco SA                 |        |          | 601,851    | 2,034,256 | 0.29%           |
| Unilever PLC                      |        |          | 33,009     | 1,998,907 | 0.29%           |
| Compass Group PLC                 |        |          | 59,726     | 1,976,920 | 0.28%           |
| Bharti Airtel Ltd.                |        |          | 84,780     | 1,963,181 | 0.28%           |
| T&D Holdings, Inc.                |        |          | 90,683     | 1,947,465 | 0.28%           |
| Linde PLC                         |        |          | 4,645      | 1,943,004 | 0.28%           |
| Schroders PLC                     |        |          | 389,351    | 1,942,909 | 0.28%           |
| Koninklijke Philips NV            |        |          | 70,546     | 1,932,621 | 0.28%           |
| ICICI Bank Ltd.                   |        |          | 126,951    | 1,923,642 | 0.27%           |
| SoftBank Corp.                    |        |          | 1,351,310  | 1,920,209 | 0.27%           |
| Hero MotoCorp Ltd.                |        |          | 30,747     | 1,919,237 | 0.27%           |
| Montage Technology Co. Ltd.       |        |          | 100,083    | 1,918,298 | 0.27%           |
| Canadian National Railway Co.     |        |          | 19,974     | 1,915,299 | 0.27%           |
| SK Telecom Co. Ltd.               |        |          | 52,281     | 1,914,105 | 0.27%           |
| Schindler Holding AG              |        |          | 5,357      | 1,908,164 | 0.27%           |
| Fresenius SE & Co. KGaA           |        |          | 33,151     | 1,907,606 | 0.27%           |
| Eni SpA                           |        |          | 103,343    | 1,905,590 | 0.27%           |
| Nokia OYJ                         |        |          | 278,308    | 1,898,421 | 0.27%           |
| Bank Central Asia Tbk. PT         |        |          | 3,707,507  | 1,898,212 | 0.27%           |
| Publicis Groupe SA                |        |          | 18,922     | 1,896,535 | 0.27%           |
| DiDi Global, Inc.                 |        |          | 293,215    | 1,888,305 | 0.27%           |
| Merck KGaA                        |        |          | 14,382     | 1,883,950 | 0.27%           |
| Alfa Laval AB                     |        |          | 39,441     | 1,874,539 | 0.27%           |
| AIA Group Ltd.                    |        |          | 192,395    | 1,872,144 | 0.27%           |
| Chugai Pharmaceutical Co. Ltd.    |        |          | 40,870     | 1,870,527 | 0.27%           |
| Tencent Music Entertainment Group |        |          | 82,413     | 1,839,458 | 0.26%           |
| Scout24 SE                        |        |          | 15,885     | 1,837,041 | 0.26%           |
| Bureau Veritas SA                 |        |          | 55,210     | 1,814,335 | 0.26%           |
| SCSK Corp.                        |        |          | 49,167     | 1,806,721 | 0.26%           |
| KBC Group NV                      |        |          | 14,756     | 1,775,286 | 0.25%           |
| Hyundai Motor Co.                 |        |          | 8,697      | 1,763,659 | 0.25%           |
| Japan Exchange Group, Inc.        |        |          | 157,385    | 1,755,026 | 0.25%           |
| Sumitomo Mitsui Trust Group, Inc. |        |          | 63,804     | 1,752,476 | 0.25%           |
| Imperial Brands PLC               |        |          | 43,845     | 1,742,150 | 0.25%           |
| SGS SA                            |        |          | 15,417     | 1,738,572 | 0.25%           |
| EMS-Chemie Holding AG             |        |          | 2,524      | 1,728,764 | 0.25%           |
| Anheuser-Busch InBev SA           |        |          | 28,301     | 1,725,716 | 0.25%           |
| Great-West Lifeco, Inc.           |        |          | 40,326     | 1,709,589 | 0.24%           |
| Kao Corp.                         |        |          | 40,210     | 1,701,672 | 0.24%           |
| AIB Group PLC                     |        |          | 183,946    | 1,695,306 | 0.24%           |

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|----------------------------------------|--------|----------|------------|-----------|-----------------|
| Symrise AG                             |        |          | 20,414     | 1,688,217 | 0.24%           |
| PDD Holdings, Inc.                     |        |          | 12,457     | 1,680,076 | 0.24%           |
| BPER Banca SpA                         |        |          | 140,120    | 1,678,903 | 0.24%           |
| Bank of Ireland Group PLC              |        |          | 102,151    | 1,672,515 | 0.24%           |
| BAE Systems PLC                        |        |          | 67,710     | 1,667,932 | 0.24%           |
| NN Group NV                            |        |          | 24,348     | 1,666,252 | 0.24%           |
| Deutsche Boerse AG                     |        |          | 6,482      | 1,641,501 | 0.23%           |
| Kasikornbank PCL                       |        |          | 284,379    | 1,639,187 | 0.23%           |
| Iberdrola SA                           |        |          | 80,608     | 1,633,621 | 0.23%           |
| Chocoladefabriken Lindt & Spruengli AG |        |          | 106        | 1,629,468 | 0.23%           |
| Canadian Pacific Kansas City Ltd.      |        |          | 22,449     | 1,615,470 | 0.23%           |
| Sika AG                                |        |          | 8,105      | 1,588,480 | 0.23%           |
| Advantech Co. Ltd.                     |        |          | 155,241    | 1,576,841 | 0.23%           |
| Medibank Pvt Ltd.                      |        |          | 489,728    | 1,562,962 | 0.22%           |
| ASPEED Technology, Inc.                |        |          | 8,804      | 1,561,328 | 0.22%           |
| Corp. Inmobiliaria Vesta SAB de CV     |        |          | 50,823     | 1,543,495 | 0.22%           |
| BASF SE                                |        |          | 31,184     | 1,538,675 | 0.22%           |
| Mitsubishi Estate Co. Ltd.             |        |          | 72,232     | 1,530,732 | 0.22%           |
| Coupang, Inc.                          |        |          | 47,377     | 1,514,643 | 0.22%           |
| Barrick Mining Corp.                   |        |          | 45,598     | 1,496,796 | 0.21%           |
| America Movil SAB de CV                |        |          | 1,311,128  | 1,495,428 | 0.21%           |
| PRIO SA                                |        |          | 222,600    | 1,490,772 | 0.21%           |
| Telefonaktiebolaget LM Ericsson        |        |          | 146,384    | 1,485,192 | 0.21%           |
| BT Group PLC                           |        |          | 604,665    | 1,475,729 | 0.21%           |
| Cochlear Ltd.                          |        |          | 7,826      | 1,469,252 | 0.21%           |
| Max Financial Services Ltd.            |        |          | 84,282     | 1,467,003 | 0.21%           |
| SKF AB                                 |        |          | 56,860     | 1,457,437 | 0.21%           |
| Sanlam Ltd.                            |        |          | 276,340    | 1,449,958 | 0.21%           |
| Luxshare Precision Industry Co. Ltd.   |        |          | 162,900    | 1,443,207 | 0.21%           |
| Roche Holding AG                       |        |          | 4,448      | 1,440,797 | 0.21%           |
| Grupo Financiero Banorte SAB de CV     |        |          | 151,454    | 1,425,397 | 0.20%           |
| Pepkor Holdings Ltd.                   |        |          | 924,946    | 1,410,283 | 0.20%           |
| Quanta Computer, Inc.                  |        |          | 143,619    | 1,392,850 | 0.20%           |
| MTN Group Ltd.                         |        |          | 139,318    | 1,391,858 | 0.20%           |
| Baidu, Inc.                            |        |          | 91,770     | 1,389,052 | 0.20%           |
| Novartis AG                            |        |          | 11,094     | 1,373,012 | 0.20%           |
| Heineken NV                            |        |          | 17,648     | 1,366,525 | 0.20%           |
| Cie de Saint-Gobain SA                 |        |          | 14,050     | 1,363,721 | 0.19%           |
| Kotak Mahindra Bank Ltd.               |        |          | 57,509     | 1,362,318 | 0.19%           |
| Kubota Corp.                           |        |          | 103,050    | 1,334,205 | 0.19%           |
| Daimler Truck Holding AG               |        |          | 33,270     | 1,333,550 | 0.19%           |
| Trip.com Group Ltd.                    |        |          | 18,830     | 1,330,340 | 0.19%           |
| SBI Life Insurance Co. Ltd.            |        |          | 59,652     | 1,312,468 | 0.19%           |
| Larsen & Toubro Ltd.                   |        |          | 28,900     | 1,311,321 | 0.19%           |
| Check Point Software Technologies Ltd. |        |          | 6,695      | 1,310,078 | 0.19%           |
| Ageas SA                               |        |          | 19,676     | 1,302,149 | 0.19%           |

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| Novonesis Novozymes B                      |        |          | 21,673     | 1,295,170 | 0.18%           |
| Rohm Co. Ltd.                              |        |          | 80,683     | 1,292,031 | 0.18%           |
| Bajaj Auto Ltd.                            |        |          | 12,849     | 1,286,442 | 0.18%           |
| KB Financial Group, Inc.                   |        |          | 15,743     | 1,285,158 | 0.18%           |
| Fast Retailing Co. Ltd.                    |        |          | 3,464      | 1,271,703 | 0.18%           |
| Lundin Mining Corp.                        |        |          | 78,986     | 1,270,489 | 0.18%           |
| Chiba Bank Ltd.                            |        |          | 129,855    | 1,267,090 | 0.18%           |
| Japan Post Insurance Co. Ltd.              |        |          | 48,950     | 1,265,960 | 0.18%           |
| Jiangsu Hengrui Pharmaceuticals Co. Ltd.   |        |          | 129,913    | 1,259,086 | 0.18%           |
| Telefonica Brasil SA                       |        |          | 209,367    | 1,246,874 | 0.18%           |
| Kaspi.KZ JSC                               |        |          | 16,616     | 1,242,711 | 0.18%           |
| KDDI Corp.                                 |        |          | 77,360     | 1,233,145 | 0.18%           |
| Hyundai Mobis Co. Ltd.                     |        |          | 5,463      | 1,208,074 | 0.17%           |
| Koito Manufacturing Co. Ltd.               |        |          | 80,380     | 1,196,875 | 0.17%           |
| OmniVision Integrated Circuits Group, Inc. |        |          | 64,100     | 1,177,719 | 0.17%           |
| Eclat Textile Co. Ltd.                     |        |          | 87,429     | 1,161,976 | 0.17%           |
| Sampo OYJ                                  |        |          | 103,690    | 1,155,763 | 0.16%           |
| Thales SA                                  |        |          | 4,045      | 1,153,443 | 0.16%           |
| easyJet PLC                                |        |          | 176,719    | 1,125,134 | 0.16%           |
| Tsuruha Holdings, Inc.                     |        |          | 63,785     | 1,107,991 | 0.16%           |
| Swatch Group AG                            |        |          | 5,232      | 1,093,418 | 0.16%           |
| Yapi ve Kredi Bankasi AS                   |        |          | 1,364,961  | 1,088,893 | 0.16%           |
| Carrefour SA                               |        |          | 71,884     | 1,082,641 | 0.15%           |
| Ambev SA                                   |        |          | 454,727    | 1,074,281 | 0.15%           |
| Meituan                                    |        |          | 80,272     | 1,056,600 | 0.15%           |
| RELX PLC                                   |        |          | 23,540     | 1,040,383 | 0.15%           |
| Honda Motor Co. Ltd.                       |        |          | 102,903    | 1,040,066 | 0.15%           |
| Embassy Office Parks                       |        |          | 214,435    | 1,036,062 | 0.15%           |
| Old Mutual Ltd.                            |        |          | 1,323,773  | 1,035,130 | 0.15%           |
| Credicorp Ltd.                             |        |          | 3,932      | 1,026,252 | 0.15%           |
| Subaru Corp.                               |        |          | 47,681     | 1,014,324 | 0.14%           |
| Brenntag SE                                |        |          | 18,176     | 1,009,472 | 0.14%           |
| ASMPT Ltd.                                 |        |          | 95,608     | 1,006,349 | 0.14%           |
| KT Corp.                                   |        |          | 28,545     | 983,249   | 0.14%           |
| Pan Pacific International Holdings Corp.   |        |          | 164,630    | 979,319   | 0.14%           |
| CK Hutchison Holdings Ltd.                 |        |          | 147,041    | 975,098   | 0.14%           |
| Vinci SA                                   |        |          | 7,280      | 973,454   | 0.14%           |
| London Stock Exchange Group PLC            |        |          | 7,784      | 970,091   | 0.14%           |
| Largan Precision Co. Ltd.                  |        |          | 13,453     | 965,578   | 0.14%           |
| NAURA Technology Group Co. Ltd.            |        |          | 16,810     | 961,776   | 0.14%           |
| Banco BTG Pactual SA                       |        |          | 105,882    | 960,819   | 0.14%           |
| Ayvens SA                                  |        |          | 72,002     | 960,600   | 0.14%           |
| Rede D'Or Sao Luiz SA                      |        |          | 118,500    | 954,617   | 0.14%           |
| HD Hyundai Marine Solution Co. Ltd.        |        |          | 5,574      | 940,142   | 0.13%           |
| Kingfisher PLC                             |        |          | 230,839    | 936,186   | 0.13%           |
| Lojas Renner SA                            |        |          | 333,370    | 919,564   | 0.13%           |

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| OTP Bank Nyrt                                  |        |          | 9,571      | 913,604 | 0.13%           |
| Infosys Ltd.                                   |        |          | 54,568     | 909,217 | 0.13%           |
| NetEase, Inc.                                  |        |          | 32,274     | 905,632 | 0.13%           |
| Natura Cosmeticos SA                           |        |          | 535,774    | 897,280 | 0.13%           |
| CK Asset Holdings Ltd.                         |        |          | 177,024    | 875,781 | 0.12%           |
| Bank Negara Indonesia Persero Tbk. PT          |        |          | 3,325,764  | 874,125 | 0.12%           |
| REA Group Ltd.                                 |        |          | 6,263      | 872,667 | 0.12%           |
| DCC PLC                                        |        |          | 13,228     | 871,448 | 0.12%           |
| Mahindra & Mahindra Ltd.                       |        |          | 22,176     | 870,809 | 0.12%           |
| Aldar Properties PJSC                          |        |          | 354,273    | 868,010 | 0.12%           |
| True Corp. PCL                                 |        |          | 2,483,368  | 867,249 | 0.12%           |
| Evonik Industries AG                           |        |          | 51,469     | 862,519 | 0.12%           |
| Mitsubishi Gas Chemical Co., Inc.              |        |          | 46,580     | 861,783 | 0.12%           |
| Varun Beverages Ltd.                           |        |          | 162,314    | 857,731 | 0.12%           |
| Abu Dhabi Islamic Bank PJSC                    |        |          | 149,109    | 856,799 | 0.12%           |
| Takeda Pharmaceutical Co. Ltd.                 |        |          | 31,527     | 850,835 | 0.12%           |
| MakeMyTrip Ltd.                                |        |          | 10,531     | 842,480 | 0.12%           |
| Dentsu Group, Inc.                             |        |          | 42,160     | 834,972 | 0.12%           |
| M Dias Branco SA                               |        |          | 151,660    | 826,526 | 0.12%           |
| Tory Burch LLC                                 |        |          | 16,188     | 825,743 | 0.12%           |
| Burberry Group PLC                             |        |          | 50,416     | 820,655 | 0.12%           |
| Land Securities Group PLC                      |        |          | 100,329    | 819,948 | 0.12%           |
| Dowa Holdings Co. Ltd.                         |        |          | 22,370     | 811,119 | 0.12%           |
| Ultrapar Participacoes SA                      |        |          | 203,154    | 808,470 | 0.12%           |
| Randstad NV                                    |        |          | 20,557     | 805,647 | 0.11%           |
| Continental AG                                 |        |          | 10,256     | 783,680 | 0.11%           |
| Horiba Ltd.                                    |        |          | 8,420      | 782,286 | 0.11%           |
| OSG Corp.                                      |        |          | 52,970     | 767,975 | 0.11%           |
| Toyota Boshoku Corp.                           |        |          | 49,990     | 760,102 | 0.11%           |
| Persol Holdings Co. Ltd.                       |        |          | 456,040    | 756,509 | 0.11%           |
| Yamato Holdings Co. Ltd.                       |        |          | 51,510     | 753,123 | 0.11%           |
| Capgemini SE                                   |        |          | 4,894      | 752,919 | 0.11%           |
| Bajaj Finance Ltd.                             |        |          | 61,826     | 726,122 | 0.10%           |
| Travis Perkins PLC                             |        |          | 87,090     | 720,060 | 0.10%           |
| KE Holdings, Inc.                              |        |          | 42,196     | 719,442 | 0.10%           |
| Almirall SA                                    |        |          | 49,940     | 718,762 | 0.10%           |
| Enel Americas SA                               |        |          | 7,559,205  | 714,657 | 0.10%           |
| Shandong Weigao Group Medical Polymer Co. Ltd. |        |          | 1,016,365  | 711,444 | 0.10%           |
| Renault SA                                     |        |          | 18,196     | 707,082 | 0.10%           |
| Mondi PLC                                      |        |          | 62,964     | 703,802 | 0.10%           |
| Rinnai Corp.                                   |        |          | 30,920     | 700,822 | 0.10%           |
| Arkema SA                                      |        |          | 11,800     | 700,479 | 0.10%           |
| LVMH Moet Hennessy Louis Vuitton SE            |        |          | 991        | 700,461 | 0.10%           |
| Nutrien Ltd.                                   |        |          | 12,793     | 696,579 | 0.10%           |
| British Land Co. PLC                           |        |          | 139,335    | 695,903 | 0.10%           |
| Mercedes-Benz Group AG                         |        |          | 10,533     | 683,429 | 0.10%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                               | Coupon | Maturity | Shares/Par | Value   | % of Net Assets |
|--------------------------------------------------------|--------|----------|------------|---------|-----------------|
| China Reinsurance Group Corp.                          |        |          | 3,341,486  | 678,610 | 0.10%           |
| TV Asahi Holdings Corp.                                |        |          | 33,227     | 676,148 | 0.10%           |
| Alten SA                                               |        |          | 8,209      | 676,055 | 0.10%           |
| Havas NV                                               |        |          | 386,816    | 675,061 | 0.10%           |
| Diageo PLC                                             |        |          | 29,266     | 673,169 | 0.10%           |
| OKUMA Corp.                                            |        |          | 30,220     | 672,781 | 0.10%           |
| WH Group Ltd.                                          |        |          | 697,355    | 670,797 | 0.10%           |
| Kimberly-Clark de Mexico SAB de CV                     |        |          | 345,426    | 668,596 | 0.10%           |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP |        |          | 27,200     | 666,507 | 0.10%           |
| Controladora Vuela Cia de Aviacion SAB de CV           |        |          | 100,303    | 665,009 | 0.09%           |
| Adecco Group AG                                        |        |          | 23,758     | 662,429 | 0.09%           |
| Tate & Lyle PLC                                        |        |          | 130,129    | 660,644 | 0.09%           |
| MLP Saglik Hizmetleri AS                               |        |          | 80,985     | 647,152 | 0.09%           |
| Nippon Shokubai Co. Ltd.                               |        |          | 55,666     | 644,965 | 0.09%           |
| Orange Polska SA                                       |        |          | 263,261    | 641,436 | 0.09%           |
| Cia Cervecerias Unidas SA                              |        |          | 100,079    | 637,074 | 0.09%           |
| JGC Holdings Corp.                                     |        |          | 62,890     | 636,100 | 0.09%           |
| Tokai Rika Co. Ltd.                                    |        |          | 35,305     | 634,233 | 0.09%           |
| Localiza Rent a Car SA                                 |        |          | 86,360     | 633,099 | 0.09%           |
| Smith & Nephew PLC                                     |        |          | 34,218     | 631,870 | 0.09%           |
| Alfresa Holdings Corp.                                 |        |          | 44,552     | 629,447 | 0.09%           |
| Valeo SE                                               |        |          | 45,426     | 628,026 | 0.09%           |
| Megacable Holdings SAB de CV                           |        |          | 219,466    | 627,974 | 0.09%           |
| Ushio, Inc.                                            |        |          | 37,820     | 627,045 | 0.09%           |
| Kweichow Moutai Co. Ltd.                               |        |          | 3,100      | 623,561 | 0.09%           |
| Zhongsheng Group Holdings Ltd.                         |        |          | 394,623    | 622,951 | 0.09%           |
| Maruichi Steel Tube Ltd.                               |        |          | 73,049     | 617,651 | 0.09%           |
| Hesai Group                                            |        |          | 26,028     | 617,644 | 0.09%           |
| Outokumpu OYJ                                          |        |          | 142,827    | 614,315 | 0.09%           |
| Yue Yuen Industrial Holdings Ltd.                      |        |          | 333,883    | 612,332 | 0.09%           |
| Television Francaise 1 SA                              |        |          | 65,856     | 602,486 | 0.09%           |
| Nippon Television Holdings, Inc.                       |        |          | 24,792     | 601,515 | 0.09%           |
| Stanley Electric Co. Ltd.                              |        |          | 30,296     | 595,080 | 0.08%           |
| WPP PLC                                                |        |          | 156,231    | 590,345 | 0.08%           |
| Canara Bank                                            |        |          | 382,689    | 590,087 | 0.08%           |
| BDO Unibank, Inc.                                      |        |          | 259,691    | 589,104 | 0.08%           |
| Genomma Lab Internacional SAB de CV                    |        |          | 595,248    | 582,480 | 0.08%           |
| Vicat SACA                                             |        |          | 7,749      | 580,930 | 0.08%           |
| Hakuhodo DY Holdings, Inc.                             |        |          | 79,680     | 576,752 | 0.08%           |
| J Sainsbury PLC                                        |        |          | 128,034    | 574,565 | 0.08%           |
| Sumitomo Heavy Industries Ltd.                         |        |          | 21,411     | 572,456 | 0.08%           |
| Sumitomo Rubber Industries Ltd.                        |        |          | 48,821     | 571,763 | 0.08%           |
| KE Holdings, Inc.                                      |        |          | 99,772     | 565,874 | 0.08%           |
| iM Financial Group Co. Ltd.                            |        |          | 59,376     | 550,901 | 0.08%           |
| THK Co. Ltd.                                           |        |          | 20,243     | 539,021 | 0.08%           |

## Full Portfolio Holdings\* as of October 31, 2025

| Security                                         | Coupon | Maturity | Shares/Par | Value   | % of Net Assets |
|--------------------------------------------------|--------|----------|------------|---------|-----------------|
| Nissan Motor Co. Ltd.                            |        |          | 235,549    | 538,402 | 0.08%           |
| KH Neochem Co. Ltd.                              |        |          | 30,080     | 537,918 | 0.08%           |
| Netcare Ltd.                                     |        |          | 638,120    | 536,996 | 0.08%           |
| Al Rajhi Bank                                    |        |          | 18,977     | 536,368 | 0.08%           |
| Realtek Semiconductor Corp.                      |        |          | 32,000     | 534,357 | 0.08%           |
| Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. |        |          | 9,294      | 534,273 | 0.08%           |
| Fuyao Glass Industry Group Co. Ltd.              |        |          | 55,858     | 530,033 | 0.08%           |
| Maxell Ltd.                                      |        |          | 36,518     | 529,361 | 0.08%           |
| RTL Group SA                                     |        |          | 13,682     | 528,276 | 0.08%           |
| Amada Co. Ltd.                                   |        |          | 43,930     | 523,849 | 0.07%           |
| Proximus SADP                                    |        |          | 60,265     | 517,662 | 0.07%           |
| Eisai Co. Ltd.                                   |        |          | 17,196     | 510,731 | 0.07%           |
| Grab Holdings Ltd.                               |        |          | 84,920     | 510,369 | 0.07%           |
| Duality Biotherapeutics, Inc.                    |        |          | 12,620     | 510,311 | 0.07%           |
| Seria Co. Ltd.                                   |        |          | 26,720     | 508,799 | 0.07%           |
| Nichicon Corp.                                   |        |          | 49,980     | 501,468 | 0.07%           |
| Dip Corp.                                        |        |          | 36,340     | 498,753 | 0.07%           |
| Prosegur Cia de Seguridad SA                     |        |          | 151,019    | 493,035 | 0.07%           |
| Japan Airlines Co. Ltd.                          |        |          | 27,335     | 492,451 | 0.07%           |
| Axis Bank Ltd.                                   |        |          | 35,217     | 488,724 | 0.07%           |
| Indofood CBP Sukses Makmur Tbk. PT               |        |          | 920,928    | 481,283 | 0.07%           |
| TS Tech Co. Ltd.                                 |        |          | 40,585     | 481,004 | 0.07%           |
| Astral Foods Ltd.                                |        |          | 35,949     | 463,983 | 0.07%           |
| Tong Hsing Electronic Industries Ltd.            |        |          | 113,085    | 459,381 | 0.07%           |
| Brembo NV                                        |        |          | 42,505     | 458,432 | 0.07%           |
| PB Fintech Ltd.                                  |        |          | 22,834     | 458,368 | 0.07%           |
| Cholamandalam Investment & Finance Co. Ltd.      |        |          | 23,931     | 457,322 | 0.07%           |
| Fuyao Glass Industry Group Co. Ltd.              |        |          | 50,803     | 452,417 | 0.06%           |
| Aica Kogyo Co. Ltd.                              |        |          | 19,170     | 451,438 | 0.06%           |
| Duerr AG                                         |        |          | 19,320     | 450,632 | 0.06%           |
| Optorun Co. Ltd.                                 |        |          | 39,984     | 440,242 | 0.06%           |
| SEB SA                                           |        |          | 7,953      | 440,071 | 0.06%           |
| Thai Union Group PCL                             |        |          | 1,079,782  | 437,310 | 0.06%           |
| Ship Healthcare Holdings, Inc.                   |        |          | 28,960     | 433,225 | 0.06%           |
| Taiheiyo Cement Corp.                            |        |          | 15,902     | 431,445 | 0.06%           |
| BML, Inc.                                        |        |          | 18,010     | 426,657 | 0.06%           |
| Aumovio SE                                       |        |          | 9,875      | 424,564 | 0.06%           |
| Zai Lab Ltd.                                     |        |          | 159,800    | 416,981 | 0.06%           |
| Hankook Tire & Technology Co. Ltd.               |        |          | 12,777     | 414,837 | 0.06%           |
| Dah Sing Financial Holdings Ltd.                 |        |          | 89,466     | 413,676 | 0.06%           |
| Shiga Bank Ltd.                                  |        |          | 10,232     | 413,314 | 0.06%           |
| Nachi-Fujikoshi Corp.                            |        |          | 15,907     | 406,907 | 0.06%           |
| ASKUL Corp.                                      |        |          | 44,446     | 404,120 | 0.06%           |
| UNITE Group PLC                                  |        |          | 54,109     | 403,611 | 0.06%           |
| Spin Master Corp.                                |        |          | 27,144     | 403,130 | 0.06%           |
| Ulker Biskuvi Sanayi AS                          |        |          | 155,488    | 398,945 | 0.06%           |

Full Portfolio Holdings\* as of October 31, 2025

| Security                                               | Coupon | Maturity | Shares/Par | Value   | % of Net Assets |
|--------------------------------------------------------|--------|----------|------------|---------|-----------------|
| Tochigi Bank Ltd.                                      |        |          | 111,149    | 396,272 | 0.06%           |
| Alps Alpine Co. Ltd.                                   |        |          | 31,409     | 395,625 | 0.06%           |
| Nikon Corp.                                            |        |          | 33,674     | 392,729 | 0.06%           |
| Metropole Television SA                                |        |          | 27,932     | 385,359 | 0.05%           |
| Tadano Ltd.                                            |        |          | 55,070     | 382,474 | 0.05%           |
| Dai-ichi Life Holdings, Inc.                           |        |          | 54,202     | 380,444 | 0.05%           |
| China Mengniu Dairy Co. Ltd.                           |        |          | 207,492    | 377,584 | 0.05%           |
| Coway Co. Ltd.                                         |        |          | 6,033      | 377,242 | 0.05%           |
| Semen Indonesia Persero Tbk. PT                        |        |          | 2,264,525  | 375,167 | 0.05%           |
| Quadient SA                                            |        |          | 21,463     | 369,409 | 0.05%           |
| Transcosmos, Inc.                                      |        |          | 15,010     | 355,701 | 0.05%           |
| Pagegroup PLC                                          |        |          | 113,415    | 352,036 | 0.05%           |
| Sega Sammy Holdings, Inc.                              |        |          | 18,730     | 346,574 | 0.05%           |
| Kirin Holdings Co. Ltd.                                |        |          | 24,567     | 345,479 | 0.05%           |
| Endeavour Mining PLC                                   |        |          | 8,613      | 345,060 | 0.05%           |
| ams-OSRAM AG                                           |        |          | 24,861     | 344,014 | 0.05%           |
| VEON Ltd.                                              |        |          | 6,802      | 327,516 | 0.05%           |
| Tachi-S Co. Ltd.                                       |        |          | 25,320     | 320,958 | 0.05%           |
| Hays PLC                                               |        |          | 405,622    | 314,981 | 0.04%           |
| Tsubakimoto Chain Co.                                  |        |          | 22,360     | 312,954 | 0.04%           |
| Crest Nicholson Holdings PLC                           |        |          | 135,881    | 295,423 | 0.04%           |
| Max Healthcare Institute Ltd.                          |        |          | 22,209     | 287,159 | 0.04%           |
| Imerys SA                                              |        |          | 11,134     | 274,252 | 0.04%           |
| Empresa Nacional de Telecomunicaciones SA              |        |          | 56,496     | 268,937 | 0.04%           |
| Ono Pharmaceutical Co. Ltd.                            |        |          | 22,030     | 268,841 | 0.04%           |
| Xebio Holdings Co. Ltd.                                |        |          | 37,894     | 267,888 | 0.04%           |
| Kasikornbank PCL                                       |        |          | 46,282     | 266,774 | 0.04%           |
| Cosel Co. Ltd.                                         |        |          | 33,132     | 264,031 | 0.04%           |
| Avex, Inc.                                             |        |          | 31,760     | 248,910 | 0.04%           |
| Security Bank Corp.                                    |        |          | 206,417    | 244,123 | 0.03%           |
| Neturen Co. Ltd.                                       |        |          | 30,726     | 237,511 | 0.03%           |
| Aperam SA                                              |        |          | 6,794      | 236,752 | 0.03%           |
| China BlueChemical Ltd.                                |        |          | 744,354    | 230,017 | 0.03%           |
| Bodycote PLC                                           |        |          | 27,434     | 222,367 | 0.03%           |
| Ferrexpo PLC                                           |        |          | 292,712    | 220,161 | 0.03%           |
| Hino Motors Ltd.                                       |        |          | 95,714     | 217,432 | 0.03%           |
| Toyoda Gosei Co. Ltd.                                  |        |          | 8,860      | 205,063 | 0.03%           |
| True Corp. PCL                                         |        |          | 517,598    | 180,757 | 0.03%           |
| Valterra Platinum Ltd.                                 |        |          | 2,714      | 165,790 | 0.02%           |
| PAX Global Technology Ltd.                             |        |          | 233,729    | 160,320 | 0.02%           |
| Norsk Hydro ASA                                        |        |          | 22,561     | 152,525 | 0.02%           |
| Vanquis Banking Group PLC                              |        |          | 100,193    | 150,051 | 0.02%           |
| SThree PLC                                             |        |          | 71,785     | 148,488 | 0.02%           |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT |        |          | 1,676,647  | 141,527 | 0.02%           |
| Chiyoda Corp.                                          |        |          | 53,199     | 140,797 | 0.02%           |

Full Portfolio Holdings\* as of October 31, 2025

| Security                         | Coupon | Maturity | Shares/Par | Value     | % of Net Assets |
|----------------------------------|--------|----------|------------|-----------|-----------------|
| Isuzu Motors Ltd.                |        |          | 11,454     | 140,544   | 0.02%           |
| Fugro NV                         |        |          | 12,828     | 131,003   | 0.02%           |
| Tongyang Life Insurance Co. Ltd. |        |          | 26,194     | 124,330   | 0.02%           |
| Coca-Cola Icecek AS              |        |          | 101,665    | 124,278   | 0.02%           |
| Kissei Pharmaceutical Co. Ltd.   |        |          | 4,616      | 120,543   | 0.02%           |
| Miraial Co. Ltd.                 |        |          | 15,250     | 118,462   | 0.02%           |
| Nippon Chemi-Con Corp.           |        |          | 8,611      | 86,897    | 0.01%           |
| Makita Corp.                     |        |          | 2,599      | 78,571    | 0.01%           |
| Zumtobel Group AG                |        |          | 18,014     | 77,530    | 0.01%           |
| Paramount Bed Holdings Co. Ltd.  |        |          | 2,896      | 66,321    | 0.01%           |
| Rubicon TRA Placeholder          |        |          | 73,363     | 4,769     | 0.00%           |
| Mobile TeleSystems PJSC          |        |          | 55,232     | 0.00      | 0.00%           |
| LUKOIL PJSC                      |        |          | 3,866      | 0.00      | 0.00%           |
| VK IPJSC                         |        |          | 70,320     | 0.00      | 0.00%           |
| Surgutneftegas PJSC              |        |          | 164,682    | 0.00      | 0.00%           |
| Rubicon Earnout Shares           |        |          | 688        | 0.00      | 0.00%           |
| Sberbank of Russia PJSC          |        |          | 511,012    | 0.00      | 0.00%           |
| Gazprom PJSC                     |        |          | 94,370     | 0.00      | 0.00%           |
| CONVERTIBLE PREFERRED STOCKS     |        |          |            |           |                 |
| Lumeris Group Holdings Corp.     | 0.000  |          | 243,469    | 197,210   | 0.03%           |
| Lookout, Inc.                    | 0.000  |          | 38,688     | 167,906   | 0.02%           |
| EXCHANGE-TRADED FUNDS            |        |          |            |           |                 |
| iShares Core MSCI EAFE ETF       |        |          | 2,434      | 214,411   | 0.03%           |
| FOREIGN CURRENCY                 |        |          |            |           |                 |
| NEW TAIWAN DOLLAR                |        |          | 8,409,249  | 273,552   | 0.04%           |
| SWISS FRANC                      |        |          | 170,542    | 211,919   | 0.03%           |
| INDIAN RUPEE                     |        |          | 7,094,208  | 79,916    | 0.01%           |
| SWEDISH KRONA                    |        |          | 688,621    | 72,485    | 0.01%           |
| BRAZILIAN REAL                   |        |          | 151,839    | 28,223    | 0.00%           |
| CANADIAN DOLLAR                  |        |          | 31,558     | 22,500    | 0.00%           |
| JAPANESE YEN                     |        |          | 2,607,836  | 16,922    | 0.00%           |
| CHILEAN PESO                     |        |          | 1,707,181  | 1,811     | 0.00%           |
| HONG KONG DOLLAR                 |        |          | 8,886      | 1,144     | 0.00%           |
| EURO CURRENCY                    |        |          | 358        | 412       | 0.00%           |
| SOUTH KOREAN WON                 |        |          | 263,535    | 185       | 0.00%           |
| NEW ISRAELI SHEQEL               |        |          | 333        | 102       | 0.00%           |
| POUND STERLING                   |        |          | 76         | 100       | 0.00%           |
| SINGAPORE DOLLAR                 |        |          | 101        | 78        | 0.00%           |
| NORWEGIAN KRONE                  |        |          | 353        | 35        | 0.00%           |
| POLISH ZLOTY                     |        |          | 113        | 31        | 0.00%           |
| HUNGARIAN FORINT                 |        |          | 2          | 0.01      | 0.00%           |
| MEXICAN PESO (NEW)               |        |          | 0.14       | 0.01      | 0.00%           |
| INDONESIAN RUPIAH                |        |          | (0.40)     | 0.00      | 0.00%           |
| YUAN RENMINBI                    |        |          | (9)        | (1)       | 0.00%           |
| UAE DIRHAM                       |        |          | (1,586)    | (432)     | 0.00%           |
| AUSTRALIAN DOLLAR                |        |          | (193,171)  | (126,392) | -0.02%          |

Full Portfolio Holdings\* as of October 31, 2025

| Security                                                        | Coupon | Maturity   | Shares/Par    | Value              | % of Net Assets |
|-----------------------------------------------------------------|--------|------------|---------------|--------------------|-----------------|
| <b>PREFERRED STOCKS</b>                                         |        |            |               |                    |                 |
| Itausa SA                                                       | 0.000  |            | 1,020,824     | 2,210,541          | 0.32%           |
| Volkswagen AG                                                   | 0.000  |            | 14,807        | 1,541,953          | 0.22%           |
| Henkel AG & Co. KGaA                                            | 0.000  |            | 10,658        | 863,435            | 0.12%           |
| Embotelladora Andina SA                                         | 0.000  |            | 155,228       | 698,612            | 0.10%           |
| Banco do Estado do Rio Grande do Sul SA                         | 0.000  |            | 179,400       | 458,175            | 0.07%           |
| FUCHS SE                                                        | 0.000  |            | 9,969         | 446,258            | 0.06%           |
| Raizen SA                                                       | 0.000  |            | 1,358,600     | 239,904            | 0.03%           |
| <b>SHORT-TERM INVESTMENTS</b>                                   |        |            |               |                    |                 |
| Fixed Income Clearing Corp.                                     |        | 11/3/2025  | 6,190,617     | 6,190,617          | 0.88%           |
| <b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b> |        |            |               |                    |                 |
| EURO CURRENCY                                                   |        | 11/3/2025  | (22,156)      | 90                 | 0.00%           |
| JAPANESE YEN                                                    |        | 11/5/2025  | (8,694,519)   | 15                 | 0.00%           |
| HONG KONG DOLLAR                                                |        | 11/3/2025  | (41,743)      | 2                  | 0.00%           |
| EURO CURRENCY                                                   |        | 11/4/2025  | 228,523       | 1                  | 0.00%           |
| EURO CURRENCY                                                   |        | 11/4/2025  | (141,790)     | (1)                | 0.00%           |
| MEXICAN PESO (NEW)                                              |        | 11/3/2025  | 285,355       | (4)                | 0.00%           |
| CANADIAN DOLLAR                                                 |        | 11/3/2025  | (31,503)      | (5)                | 0.00%           |
| POUND STERLING                                                  |        | 11/3/2025  | 19,045        | (39)               | 0.00%           |
| INDONESIAN RUPIAH                                               |        | 11/3/2025  | 2,808,240,770 | (343)              | 0.00%           |
| <b>DERIVATIVES - FUTURES CONTRACTS</b>                          |        |            |               |                    |                 |
| MSCI Emerging Markets Index Future                              |        | 12/19/2025 | 5,400         | 22,947             | 0.00%           |
| SPI 200 Future                                                  |        | 12/18/2025 | 1,300         | 6,589              | 0.00%           |
| MSCI EAFE Index Future                                          |        | 12/19/2025 | 5,950         | (115,843)          | -0.02%          |
| <b>TOTAL INVESTMENTS</b>                                        |        |            |               | <b>699,069,844</b> | <b>99.77%</b>   |
| <b>OTHER ASSETS LESS LIABILITIES</b>                            |        |            |               | <b>1,618,150</b>   | <b>0.23%</b>    |
| <b>TOTAL NET ASSETS</b>                                         |        |            |               | <b>700,687,994</b> | <b>100.00%</b>  |

\* 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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

**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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