

## 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                         |        |          | 131,763,879 | 131,763,879 | 1.21%           |
| <b>COMMON STOCKS</b>              |        |          |             |             |                 |
| Shell PLC                         |        |          | 6,839,175   | 256,396,615 | 2.36%           |
| British American Tobacco PLC      |        |          | 4,595,381   | 235,354,708 | 2.16%           |
| UniCredit SpA                     |        |          | 3,119,029   | 230,953,584 | 2.12%           |
| Standard Chartered PLC            |        |          | 10,777,922  | 221,240,980 | 2.03%           |
| GSK PLC                           |        |          | 9,432,138   | 220,838,782 | 2.03%           |
| Societe Generale SA               |        |          | 3,376,452   | 214,136,634 | 1.97%           |
| TotalEnergies SE                  |        |          | 3,008,296   | 187,823,022 | 1.73%           |
| Sanofi SA                         |        |          | 1,765,984   | 178,651,850 | 1.64%           |
| BP PLC                            |        |          | 25,237,436  | 147,861,279 | 1.36%           |
| Erste Group Bank AG               |        |          | 1,409,534   | 146,012,024 | 1.34%           |
| Prudential PLC                    |        |          | 10,425,810  | 145,003,004 | 1.33%           |
| Engie SA                          |        |          | 5,872,940   | 137,502,862 | 1.26%           |
| BNP Paribas SA                    |        |          | 1,676,184   | 129,833,783 | 1.19%           |
| ING Groep NV                      |        |          | 5,134,695   | 128,211,612 | 1.18%           |
| Orange SA                         |        |          | 7,939,170   | 126,997,857 | 1.17%           |
| ABN AMRO Bank NV                  |        |          | 4,185,575   | 125,059,379 | 1.15%           |
| Shinhan Financial Group Co. Ltd.  |        |          | 2,429,144   | 124,766,977 | 1.15%           |
| Banco Bradesco SA                 |        |          | 35,266,756  | 119,201,635 | 1.10%           |
| T&D Holdings, Inc.                |        |          | 5,304,617   | 113,919,408 | 1.05%           |
| Koninklijke Philips NV            |        |          | 4,154,965   | 113,826,049 | 1.05%           |
| UBS Group AG                      |        |          | 2,970,990   | 113,685,860 | 1.05%           |
| Fresenius SE & Co. KGaA           |        |          | 1,965,153   | 113,080,708 | 1.04%           |
| Nokia OYJ                         |        |          | 16,384,461  | 111,763,268 | 1.03%           |
| Eni SpA                           |        |          | 6,046,192   | 111,488,595 | 1.03%           |
| Reckitt Benckiser Group PLC       |        |          | 1,446,464   | 110,638,651 | 1.02%           |
| Kasikornbank PCL                  |        |          | 18,351,499  | 105,779,746 | 0.97%           |
| Sumitomo Mitsui Trust Group, Inc. |        |          | 3,787,615   | 104,032,719 | 0.96%           |
| Bank of Ireland Group PLC         |        |          | 6,099,809   | 99,871,989  | 0.92%           |
| Resona Holdings, Inc.             |        |          | 10,358,862  | 99,870,566  | 0.92%           |
| BPER Banca SpA                    |        |          | 8,266,041   | 99,042,828  | 0.91%           |
| NN Group NV                       |        |          | 1,441,860   | 98,673,468  | 0.91%           |
| AIB Group PLC                     |        |          | 10,655,969  | 98,208,883  | 0.90%           |
| BASF SE                           |        |          | 1,846,087   | 91,089,296  | 0.84%           |
| Mitsubishi Estate Co. Ltd.        |        |          | 4,295,097   | 91,021,165  | 0.84%           |
| AXA SA                            |        |          | 2,093,507   | 90,833,930  | 0.84%           |
| America Movil SAB de CV           |        |          | 77,158,662  | 88,004,524  | 0.81%           |
| Barrick Mining Corp.              |        |          | 2,677,091   | 87,877,986  | 0.81%           |
| Telefonaktiebolaget LM Ericsson   |        |          | 8,657,783   | 87,840,659  | 0.81%           |
| BT Group PLC                      |        |          | 35,623,229  | 86,941,085  | 0.80%           |
| SKF AB                            |        |          | 3,324,162   | 85,205,003  | 0.78%           |

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| Security                              | Coupon | Maturity | Shares/Par  | Value      | % of Net Assets |
|---------------------------------------|--------|----------|-------------|------------|-----------------|
| MTN Group Ltd.                        |        |          | 8,233,897   | 82,260,842 | 0.76%           |
| Baidu, Inc.                           |        |          | 5,349,435   | 80,970,268 | 0.74%           |
| Cie de Saint-Gobain SA                |        |          | 819,974     | 79,588,318 | 0.73%           |
| Daimler Truck Holding AG              |        |          | 1,970,117   | 78,967,528 | 0.73%           |
| Kubota Corp.                          |        |          | 6,087,535   | 78,816,284 | 0.72%           |
| Rohm Co. Ltd.                         |        |          | 4,808,901   | 77,008,173 | 0.71%           |
| Ageas SA                              |        |          | 1,157,678   | 76,614,643 | 0.70%           |
| Japan Post Insurance Co. Ltd.         |        |          | 2,908,290   | 75,215,100 | 0.69%           |
| KB Financial Group, Inc.              |        |          | 919,483     | 75,060,694 | 0.69%           |
| Chiba Bank Ltd.                       |        |          | 7,657,429   | 74,719,144 | 0.69%           |
| Telefonica Brasil SA                  |        |          | 12,346,009  | 73,525,986 | 0.68%           |
| Hyundai Mobis Co. Ltd.                |        |          | 320,915     | 70,966,326 | 0.65%           |
| easyJet PLC                           |        |          | 10,308,733  | 65,633,608 | 0.60%           |
| Swatch Group AG                       |        |          | 309,922     | 64,769,524 | 0.60%           |
| Carrefour SA                          |        |          | 4,273,475   | 64,362,573 | 0.59%           |
| Koito Manufacturing Co. Ltd.          |        |          | 4,302,710   | 64,068,264 | 0.59%           |
| SK Telecom Co. Ltd.                   |        |          | 1,748,705   | 64,023,364 | 0.59%           |
| Ambev SA                              |        |          | 26,618,864  | 62,886,414 | 0.58%           |
| Honda Motor Co. Ltd.                  |        |          | 6,059,032   | 61,240,110 | 0.56%           |
| Tsuruha Holdings, Inc.                |        |          | 3,490,995   | 60,641,059 | 0.56%           |
| Subaru Corp.                          |        |          | 2,839,388   | 60,402,642 | 0.56%           |
| CK Hutchison Holdings Ltd.            |        |          | 8,617,194   | 57,144,674 | 0.53%           |
| Old Mutual Ltd.                       |        |          | 70,309,210  | 54,978,566 | 0.51%           |
| Kingfisher PLC                        |        |          | 13,458,622  | 54,582,518 | 0.50%           |
| ASMPT Ltd.                            |        |          | 5,175,502   | 54,476,226 | 0.50%           |
| Anglo American PLC                    |        |          | 1,392,155   | 52,668,870 | 0.48%           |
| KT Corp.                              |        |          | 1,512,238   | 52,089,898 | 0.48%           |
| CK Asset Holdings Ltd.                |        |          | 10,301,460  | 50,963,835 | 0.47%           |
| DCC PLC                               |        |          | 766,088     | 50,469,119 | 0.46%           |
| Evonik Industries AG                  |        |          | 2,998,654   | 50,251,554 | 0.46%           |
| Takeda Pharmaceutical Co. Ltd.        |        |          | 1,850,752   | 49,947,157 | 0.46%           |
| Lojas Renner SA                       |        |          | 18,073,318  | 49,853,259 | 0.46%           |
| Dentsu Group, Inc.                    |        |          | 2,489,490   | 49,303,960 | 0.45%           |
| Land Securities Group PLC             |        |          | 5,891,845   | 48,151,618 | 0.44%           |
| Burberry Group PLC                    |        |          | 2,939,352   | 47,845,779 | 0.44%           |
| Randstad NV                           |        |          | 1,207,993   | 47,342,305 | 0.44%           |
| Natura Cosméticos SA                  |        |          | 28,267,298  | 47,340,283 | 0.44%           |
| Mitsubishi Gas Chemical Co., Inc.     |        |          | 2,557,231   | 47,311,658 | 0.44%           |
| Bank Negara Indonesia Persero Tbk. PT |        |          | 177,383,709 | 46,622,512 | 0.43%           |
| Continental AG                        |        |          | 595,654     | 45,515,038 | 0.42%           |
| Yamato Holdings Co. Ltd.              |        |          | 3,110,700   | 45,481,243 | 0.42%           |
| Ultrapar Participações SA             |        |          | 10,865,342  | 43,239,616 | 0.40%           |
| Horiba Ltd.                           |        |          | 457,791     | 42,532,499 | 0.39%           |
| Renault SA                            |        |          | 1,090,380   | 42,371,277 | 0.39%           |
| Mondi PLC                             |        |          | 3,706,240   | 41,427,765 | 0.38%           |
| Persol Holdings Co. Ltd.              |        |          | 24,807,770  | 41,152,741 | 0.38%           |

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|------------------------------------------------|--------|----------|-------------|------------|-----------------|
| Nutrien Ltd.                                   |        |          | 753,176     | 41,010,433 | 0.38%           |
| Mercedes-Benz Group AG                         |        |          | 624,615     | 40,527,853 | 0.37%           |
| British Land Co. PLC                           |        |          | 8,056,734   | 40,239,016 | 0.37%           |
| WH Group Ltd.                                  |        |          | 41,452,490  | 39,873,838 | 0.37%           |
| Adecco Group AG                                |        |          | 1,401,571   | 39,079,124 | 0.36%           |
| Rinnai Corp.                                   |        |          | 1,660,790   | 37,642,916 | 0.35%           |
| Arkema SA                                      |        |          | 629,842     | 37,389,100 | 0.34%           |
| Heineken NV                                    |        |          | 471,436     | 36,504,375 | 0.34%           |
| WPP PLC                                        |        |          | 9,180,478   | 34,689,989 | 0.32%           |
| Canara Bank                                    |        |          | 22,262,191  | 34,327,148 | 0.32%           |
| Ayvens SA                                      |        |          | 2,552,402   | 34,052,348 | 0.31%           |
| Valeo SE                                       |        |          | 2,453,983   | 33,926,915 | 0.31%           |
| J Sainsbury PLC                                |        |          | 7,464,512   | 33,497,729 | 0.31%           |
| Kimberly-Clark de Mexico SAB de CV             |        |          | 17,265,727  | 33,419,035 | 0.31%           |
| Nissan Motor Co. Ltd.                          |        |          | 14,077,429  | 32,177,240 | 0.30%           |
| Tate & Lyle PLC                                |        |          | 6,250,511   | 31,732,817 | 0.29%           |
| Nippon Television Holdings, Inc.               |        |          | 1,297,251   | 31,474,508 | 0.29%           |
| Stanley Electric Co. Ltd.                      |        |          | 1,601,334   | 31,453,733 | 0.29%           |
| BDO Unibank, Inc.                              |        |          | 13,511,500  | 30,650,557 | 0.28%           |
| Eisai Co. Ltd.                                 |        |          | 1,031,191   | 30,626,972 | 0.28%           |
| Embotelladora Andina SA                        |        |          | 1,091,273   | 29,529,847 | 0.27%           |
| THK Co. Ltd.                                   |        |          | 1,104,170   | 29,401,304 | 0.27%           |
| Sumitomo Heavy Industries Ltd.                 |        |          | 1,097,888   | 29,353,746 | 0.27%           |
| Sumitomo Rubber Industries Ltd.                |        |          | 2,501,787   | 29,299,472 | 0.27%           |
| Amada Co. Ltd.                                 |        |          | 2,421,080   | 28,870,488 | 0.27%           |
| Japan Airlines Co. Ltd.                        |        |          | 1,597,922   | 28,787,197 | 0.26%           |
| China Reinsurance Group Corp.                  |        |          | 141,364,150 | 28,709,118 | 0.26%           |
| Toyota Boshoku Corp.                           |        |          | 1,868,190   | 28,405,972 | 0.26%           |
| Dowa Holdings Co. Ltd.                         |        |          | 779,120     | 28,250,290 | 0.26%           |
| M Dias Branco SA                               |        |          | 5,144,869   | 28,038,840 | 0.26%           |
| JGC Holdings Corp.                             |        |          | 2,576,907   | 26,064,069 | 0.24%           |
| Shandong Weigao Group Medical Polymer Co. Ltd. |        |          | 36,826,789  | 25,778,331 | 0.24%           |
| Aumovio SE                                     |        |          | 575,091     | 24,725,375 | 0.23%           |
| Hankook Tire & Technology Co. Ltd.             |        |          | 750,163     | 24,355,926 | 0.22%           |
| TV Asahi Holdings Corp.                        |        |          | 1,179,267   | 23,997,336 | 0.22%           |
| Alfresa Holdings Corp.                         |        |          | 1,685,956   | 23,819,806 | 0.22%           |
| OSG Corp.                                      |        |          | 1,601,720   | 23,222,203 | 0.21%           |
| Nikon Corp.                                    |        |          | 1,974,980   | 23,033,547 | 0.21%           |
| Maruichi Steel Tube Ltd.                       |        |          | 2,699,987   | 22,829,186 | 0.21%           |
| Cia Cervecerias Unidas SA                      |        |          | 1,756,965   | 22,664,849 | 0.21%           |
| China Mengniu Dairy Co. Ltd.                   |        |          | 12,237,407  | 22,269,033 | 0.20%           |
| Dai-ichi Life Holdings, Inc.                   |        |          | 3,149,866   | 22,108,892 | 0.20%           |
| Almirall SA                                    |        |          | 1,522,998   | 21,919,763 | 0.20%           |
| UNITE Group PLC                                |        |          | 2,921,569   | 21,792,617 | 0.20%           |
| Orange Polska SA                               |        |          | 8,817,171   | 21,483,050 | 0.20%           |
| Travis Perkins PLC                             |        |          | 2,593,200   | 21,440,567 | 0.20%           |

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|---------------------------------------|--------|----------|------------|------------|-----------------|
| Alibaba Group Holding Ltd.            |        |          | 999,682    | 21,271,970 | 0.20%           |
| Alten SA                              |        |          | 257,906    | 21,239,921 | 0.20%           |
| Outokumpu OYJ                         |        |          | 4,899,491  | 21,073,257 | 0.19%           |
| Yue Yuen Industrial Holdings Ltd.     |        |          | 11,487,241 | 21,067,260 | 0.19%           |
| Havas NV                              |        |          | 12,039,978 | 21,011,848 | 0.19%           |
| OKUMA Corp.                           |        |          | 931,770    | 20,743,769 | 0.19%           |
| Megacable Holdings SAB de CV          |        |          | 7,246,628  | 20,735,299 | 0.19%           |
| Taiheiyo Cement Corp.                 |        |          | 762,481    | 20,687,251 | 0.19%           |
| Kirin Holdings Co. Ltd.               |        |          | 1,451,579  | 20,413,148 | 0.19%           |
| Sega Sammy Holdings, Inc.             |        |          | 1,096,679  | 20,292,621 | 0.19%           |
| Tokai Rika Co. Ltd.                   |        |          | 1,123,767  | 20,187,800 | 0.19%           |
| Endeavour Mining PLC                  |        |          | 496,925    | 19,908,179 | 0.18%           |
| Ushio, Inc.                           |        |          | 1,195,127  | 19,814,865 | 0.18%           |
| Nippon Shokubai Co. Ltd.              |        |          | 1,668,818  | 19,335,485 | 0.18%           |
| Genomma Lab Internacional SAB de CV   |        |          | 19,553,528 | 19,134,114 | 0.18%           |
| Hakuhodo DY Holdings, Inc.            |        |          | 2,630,540  | 19,040,782 | 0.18%           |
| Vicat SACA                            |        |          | 240,089    | 17,999,090 | 0.17%           |
| Coway Co. Ltd.                        |        |          | 285,771    | 17,869,198 | 0.16%           |
| Television Francaise 1 SA             |        |          | 1,903,029  | 17,409,936 | 0.16%           |
| Ulker Biskuvi Sanayi AS               |        |          | 6,656,383  | 17,078,677 | 0.16%           |
| TS Tech Co. Ltd.                      |        |          | 1,434,245  | 16,998,353 | 0.16%           |
| Indofood CBP Sukses Makmur Tbk. PT    |        |          | 32,343,911 | 16,903,150 | 0.16%           |
| Tong Hsing Electronic Industries Ltd. |        |          | 4,153,601  | 16,873,036 | 0.16%           |
| Netcare Ltd.                          |        |          | 19,909,504 | 16,754,415 | 0.15%           |
| Proximus SADP                         |        |          | 1,935,659  | 16,626,858 | 0.15%           |
| KH Neochem Co. Ltd.                   |        |          | 916,059    | 16,381,814 | 0.15%           |
| RTL Group SA                          |        |          | 419,866    | 16,211,466 | 0.15%           |
| SEB SA                                |        |          | 290,733    | 16,087,392 | 0.15%           |
| Seria Co. Ltd.                        |        |          | 825,740    | 15,723,640 | 0.14%           |
| iM Financial Group Co. Ltd.           |        |          | 1,690,024  | 15,680,329 | 0.14%           |
| Brembo NV                             |        |          | 1,443,338  | 15,566,929 | 0.14%           |
| VEON Ltd.                             |        |          | 318,186    | 15,320,656 | 0.14%           |
| Ono Pharmaceutical Co. Ltd.           |        |          | 1,241,299  | 15,148,082 | 0.14%           |
| Thai Union Group PCL                  |        |          | 37,324,050 | 15,116,181 | 0.14%           |
| Dip Corp.                             |        |          | 1,063,540  | 14,596,696 | 0.13%           |
| Nichicon Corp.                        |        |          | 1,442,610  | 14,474,256 | 0.13%           |
| Shiga Bank Ltd.                       |        |          | 350,318    | 14,150,836 | 0.13%           |
| Duerr AG                              |        |          | 601,644    | 14,033,122 | 0.13%           |
| Optorun Co. Ltd.                      |        |          | 1,264,832  | 13,926,372 | 0.13%           |
| Alps Alpine Co. Ltd.                  |        |          | 1,085,720  | 13,675,623 | 0.13%           |
| Aica Kogyo Co. Ltd.                   |        |          | 575,420    | 13,550,686 | 0.12%           |
| Dah Sing Financial Holdings Ltd.      |        |          | 2,924,512  | 13,522,453 | 0.12%           |
| ams-OSRAM AG                          |        |          | 976,146    | 13,507,401 | 0.12%           |
| Ship Healthcare Holdings, Inc.        |        |          | 900,690    | 13,473,811 | 0.12%           |
| Spin Master Corp.                     |        |          | 896,257    | 13,310,779 | 0.12%           |
| Semen Indonesia Persero Tbk. PT       |        |          | 79,043,446 | 13,095,236 | 0.12%           |

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| Nachi-Fujikoshi Corp.                                  |        |          | 507,160    | 12,973,341 | 0.12%           |
| ASKUL Corp.                                            |        |          | 1,418,208  | 12,894,877 | 0.12%           |
| Maxell Ltd.                                            |        |          | 862,677    | 12,505,274 | 0.12%           |
| Tadano Ltd.                                            |        |          | 1,797,140  | 12,481,559 | 0.11%           |
| Metropole Television SA                                |        |          | 842,902    | 11,628,960 | 0.11%           |
| Pagegroup PLC                                          |        |          | 3,742,794  | 11,617,486 | 0.11%           |
| Tochigi Bank Ltd.                                      |        |          | 3,231,495  | 11,521,018 | 0.11%           |
| Tsubakimoto Chain Co.                                  |        |          | 778,980    | 10,902,714 | 0.10%           |
| Astral Foods Ltd.                                      |        |          | 832,881    | 10,749,753 | 0.10%           |
| BML, Inc.                                              |        |          | 442,790    | 10,489,696 | 0.10%           |
| Hays PLC                                               |        |          | 13,499,226 | 10,482,649 | 0.10%           |
| Transcosmos, Inc.                                      |        |          | 441,020    | 10,451,104 | 0.10%           |
| Valterra Platinum Ltd.                                 |        |          | 160,353    | 9,795,489  | 0.09%           |
| Crest Nicholson Holdings PLC                           |        |          | 4,366,796  | 9,493,998  | 0.09%           |
| Tachi-S Co. Ltd.                                       |        |          | 731,709    | 9,275,191  | 0.09%           |
| Imerys SA                                              |        |          | 369,897    | 9,111,294  | 0.08%           |
| Hino Motors Ltd.                                       |        |          | 3,979,462  | 9,040,078  | 0.08%           |
| Norsk Hydro ASA                                        |        |          | 1,322,228  | 8,939,003  | 0.08%           |
| Prosegur Cia de Seguridad SA                           |        |          | 2,695,836  | 8,801,159  | 0.08%           |
| Toyoda Gosei Co. Ltd.                                  |        |          | 379,500    | 8,783,442  | 0.08%           |
| Aperam SA                                              |        |          | 239,191    | 8,335,155  | 0.08%           |
| Isuzu Motors Ltd.                                      |        |          | 665,534    | 8,166,290  | 0.08%           |
| Avex, Inc.                                             |        |          | 983,070    | 7,704,517  | 0.07%           |
| China BlueChemical Ltd.                                |        |          | 23,342,233 | 7,213,114  | 0.07%           |
| Coca-Cola Icecek AS                                    |        |          | 5,772,536  | 7,056,493  | 0.06%           |
| Bodycote PLC                                           |        |          | 819,532    | 6,642,739  | 0.06%           |
| Ferrexpo PLC                                           |        |          | 8,654,383  | 6,509,333  | 0.06%           |
| Quadient SA                                            |        |          | 369,835    | 6,365,391  | 0.06%           |
| Cosel Co. Ltd.                                         |        |          | 771,719    | 6,149,876  | 0.06%           |
| Security Bank Corp.                                    |        |          | 5,145,219  | 6,085,085  | 0.06%           |
| Xebio Holdings Co. Ltd.                                |        |          | 844,035    | 5,966,814  | 0.05%           |
| PAX Global Technology Ltd.                             |        |          | 7,579,360  | 5,198,858  | 0.05%           |
| Fugro NV                                               |        |          | 446,914    | 4,564,018  | 0.04%           |
| SThree PLC                                             |        |          | 2,092,436  | 4,328,218  | 0.04%           |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT |        |          | 48,406,657 | 4,086,055  | 0.04%           |
| Kissei Pharmaceutical Co. Ltd.                         |        |          | 155,540    | 4,061,784  | 0.04%           |
| Kasikornbank PCL                                       |        |          | 701,593    | 4,044,047  | 0.04%           |
| Tongyang Life Insurance Co. Ltd.                       |        |          | 810,594    | 3,847,491  | 0.04%           |
| Paramount Bed Holdings Co. Ltd.                        |        |          | 154,767    | 3,544,291  | 0.03%           |
| Vanquis Banking Group PLC                              |        |          | 2,267,409  | 3,395,712  | 0.03%           |
| Makita Corp.                                           |        |          | 107,916    | 3,262,445  | 0.03%           |
| Chiyoda Corp.                                          |        |          | 1,226,719  | 3,246,647  | 0.03%           |
| KT Corp.                                               |        |          | 119,551    | 2,217,671  | 0.02%           |
| Nippon Chemi-Con Corp.                                 |        |          | 203,889    | 2,057,521  | 0.02%           |
| Miraial Co. Ltd.                                       |        |          | 176,930    | 1,374,396  | 0.01%           |

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|----------------------------------------------------------|--------|------------|---------------|----------------|-----------------|
| Neturen Co. Ltd.                                         |        |            | 171,556       | 1,326,125      | 0.01%           |
| Zumtobel Group AG                                        |        |            | 220,513       | 949,064        | 0.01%           |
| VK IPJSC                                                 |        |            | 894,717       | 0.00           | 0.00%           |
| Sberbank of Russia PJSC                                  |        |            | 1,765,160     | 0.00           | 0.00%           |
| Surgutneftegas PJSC                                      |        |            | 1,792,255     | 0.00           | 0.00%           |
| Gazprom PJSC                                             |        |            | 662,901       | 0.00           | 0.00%           |
| LUKOIL PJSC                                              |        |            | 48,850        | 0.00           | 0.00%           |
| Mobile TeleSystems PJSC                                  |        |            | 709,487       | 0.00           | 0.00%           |
| FOREIGN CURRENCY                                         |        |            |               |                |                 |
| BRAZILIAN REAL                                           |        |            | 6,746,849     | 1,254,073      | 0.01%           |
| EURO CURRENCY                                            |        |            | 235,150       | 271,046        | 0.00%           |
| INDIAN RUPEE                                             |        |            | 344,650       | 3,882          | 0.00%           |
| HUNGARIAN FORINT                                         |        |            | 593,387       | 1,764          | 0.00%           |
| MEXICAN PESO (NEW)                                       |        |            | 21,651        | 1,165          | 0.00%           |
| POLISH ZLOTY                                             |        |            | 527           | 143            | 0.00%           |
| POUND STERLING                                           |        |            | 107           | 140            | 0.00%           |
| JAPANESE YEN                                             |        |            | 6,131         | 40             | 0.00%           |
| SWEDISH KRONA                                            |        |            | 203           | 21             | 0.00%           |
| SWISS FRANC                                              |        |            | 11            | 14             | 0.00%           |
| NORWEGIAN KRONE                                          |        |            | 111           | 11             | 0.00%           |
| SOUTH KOREAN WON                                         |        |            | 1,338         | 0.94           | 0.00%           |
| NEW TAIWAN DOLLAR                                        |        |            | 22            | 0.72           | 0.00%           |
| CANADIAN DOLLAR                                          |        |            | 0.01          | 0.01           | 0.00%           |
| THAILAND BAHT                                            |        |            | 0.03          | 0.00           | 0.00%           |
| INDONESIAN RUPIAH                                        |        |            | 0.01          | 0.00           | 0.00%           |
| MALAYSIAN RINGGIT                                        |        |            | (0.49)        | (0.12)         | 0.00%           |
| PREFERRED STOCKS                                         |        |            |               |                |                 |
| Volkswagen AG                                            | 0.000  |            | 872,168       | 90,824,733     | 0.84%           |
| Henkel AG & Co. KGaA                                     | 0.000  |            | 620,703       | 50,284,943     | 0.46%           |
| FUCHS SE                                                 | 0.000  |            | 338,429       | 15,149,618     | 0.14%           |
| Banco do Estado do Rio Grande do Sul SA                  | 0.000  |            | 5,524,100     | 14,108,149     | 0.13%           |
| Raizen SA                                                | 0.000  |            | 55,496,300    | 9,799,624      | 0.09%           |
| SHORT-TERM INVESTMENTS                                   |        |            |               |                |                 |
| Fixed Income Clearing Corp.                              |        | 11/3/2025  | 33,108,126    | 33,108,126     | 0.30%           |
| DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT) |        |            |               |                |                 |
| EURO CURRENCY                                            |        | 11/3/2025  | (1,329,282)   | 5,429          | 0.00%           |
| JAPANESE YEN                                             |        | 11/5/2025  | (336,041,404) | 566            | 0.00%           |
| EURO CURRENCY                                            |        | 11/4/2025  | 13,298,987    | 66             | 0.00%           |
| JAPANESE YEN                                             |        | 11/4/2025  | (936,990)     | 10             | 0.00%           |
| MEXICAN PESO (NEW)                                       |        | 11/3/2025  | 2,084,031     | (27)           | 0.00%           |
| POUND STERLING                                           |        | 11/3/2025  | 1,063,482     | (2,202)        | 0.00%           |
| DERIVATIVES - FUTURES CONTRACTS                          |        |            |               |                |                 |
| MSCI EAFE Index Future                                   |        | 12/19/2025 | 15,300        | (203,680)      | 0.00%           |
| TOTAL INVESTMENTS                                        |        |            |               | 10,820,827,082 | 99.53%          |
| OTHER ASSETS LESS LIABILITIES                            |        |            |               | 51,335,228     | 0.47%           |



Full Portfolio Holdings\* as of October 31, 2025

|                  |                |         |
|------------------|----------------|---------|
| TOTAL NET ASSETS | 10,872,162,310 | 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 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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