

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
BASE CURRENCY					
US DOLLAR			43,295,128	43,295,128	1.63%
COMMON STOCKS					
Alibaba Group Holding Ltd.			2,799,000	59,559,183	2.25%
Samsung Electronics Co. Ltd.			640,715	48,230,579	1.82%
Shell PLC			976,338	36,602,333	1.38%
Roche Holding AG			112,391	36,405,712	1.37%
Allianz SE			71,715	28,818,070	1.09%
HSBC Holdings PLC			1,956,086	27,384,112	1.03%
Toronto-Dominion Bank			316,257	25,967,100	0.98%
Novartis AG			204,813	25,347,996	0.96%
Mitsubishi UFJ Financial Group, Inc.			1,659,100	25,061,149	0.95%
Banco Santander SA			2,203,582	22,454,911	0.85%
Hon Hai Precision Industry Co. Ltd.			2,621,000	21,799,857	0.82%
Banco Bilbao Vizcaya Argentaria SA			1,068,350	21,523,056	0.81%
Toyota Motor Corp.			1,054,500	21,498,223	0.81%
Royal Bank of Canada			145,918	21,376,615	0.81%
BHP Group Ltd.			732,793	20,890,607	0.79%
Iberdrola SA			999,480	20,255,702	0.76%
HDFC Bank Ltd.			1,763,420	19,607,187	0.74%
GSK PLC			835,842	19,569,935	0.74%
Taiwan Semiconductor Manufacturing Co. Ltd.			399,000	19,295,507	0.73%
Rio Tinto PLC			264,016	19,032,902	0.72%
SK Hynix, Inc.			48,254	18,775,314	0.71%
TotalEnergies SE			297,783	18,592,088	0.70%
AXA SA			413,303	17,932,558	0.68%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			28,570	17,676,084	0.67%
Deutsche Telekom AG			557,939	17,282,256	0.65%
ING Groep NV			688,090	17,181,376	0.65%
Enel SpA			1,659,142	16,783,478	0.63%
NatWest Group PLC			2,162,484	16,647,910	0.63%
Bank of Montreal			133,274	16,555,794	0.62%
BNP Paribas SA			212,836	16,485,841	0.62%
Lloyds Banking Group PLC			13,736,849	16,106,283	0.61%
Zurich Insurance Group AG			23,008	16,001,397	0.60%
China Construction Bank Corp.			16,141,000	15,980,250	0.60%
BP PLC			2,654,811	15,554,027	0.59%
Barclays PLC			2,865,165	15,367,657	0.58%
UniCredit SpA			206,062	15,258,197	0.58%
Siemens AG			52,203	14,794,184	0.56%
Reckitt Benckiser Group PLC			193,303	14,785,562	0.56%
Mizuho Financial Group, Inc.			436,100	14,607,371	0.55%

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Danone SA			162,364	14,339,440	0.54%
Standard Chartered PLC			694,415	14,254,423	0.54%
Sumitomo Mitsui Financial Group, Inc.			510,500	13,821,170	0.52%
Next PLC			72,572	13,635,557	0.51%
Tesco PLC			2,254,680	13,606,252	0.51%
Bank of Nova Scotia			206,088	13,516,834	0.51%
National Grid PLC			887,635	13,309,289	0.50%
Canadian Natural Resources Ltd.			407,521	13,037,302	0.49%
United Utilities Group PLC			810,922	12,793,497	0.48%
Swiss Re AG			69,996	12,781,405	0.48%
Engie SA			541,088	12,668,467	0.48%
Prosus NV			182,220	12,594,764	0.48%
Deutsche Bank AG			348,842	12,488,602	0.47%
Mitsubishi Corp.			513,600	12,332,896	0.47%
RWE AG			244,810	12,052,123	0.45%
Unilever PLC			196,722	11,804,171	0.45%
Generali			306,135	11,784,938	0.44%
CaixaBank SA			1,103,551	11,664,253	0.44%
Inpex Corp.			619,000	11,421,863	0.43%
Advanced Info Service PCL			1,134,600	10,598,452	0.40%
Mercedes-Benz Group AG			159,517	10,350,186	0.39%
Societe Generale SA			161,541	10,245,028	0.39%
KB Financial Group, Inc.			123,833	10,108,932	0.38%
Aena SME SA			369,136	10,026,165	0.38%
Intesa Sanpaolo SpA			1,542,474	9,941,768	0.38%
Mitsui & Co. Ltd.			404,200	9,939,933	0.38%
KDDI Corp.			615,200	9,806,503	0.37%
Repsol SA			533,705	9,793,142	0.37%
Sumitomo Electric Industries Ltd.			266,700	9,723,189	0.37%
Tencent Holdings Ltd.			117,300	9,528,009	0.36%
OTP Bank Nyrt			98,272	9,380,594	0.35%
Nokia OYJ			1,366,018	9,318,014	0.35%
Toyota Tsusho Corp.			297,900	9,105,679	0.34%
Canadian Imperial Bank of Commerce			109,876	9,103,911	0.34%
Industrial & Commercial Bank of China Ltd.			11,735,000	9,092,266	0.34%
Koninklijke Ahold Delhaize NV			219,495	8,984,063	0.34%
Fuyao Glass Industry Group Co. Ltd.			1,004,000	8,940,950	0.34%
Sanofi SA			84,155	8,513,354	0.32%
AstraZeneca PLC			51,612	8,513,323	0.32%
JD.com, Inc.			492,600	8,132,814	0.31%
Fresenius SE & Co. KGaA			140,762	8,099,861	0.31%
Galp Energia SGPS SA			399,696	8,030,320	0.30%
Grupo Mexico SAB de CV			925,900	8,004,847	0.30%
NetEase, Inc.			284,200	7,974,857	0.30%
Airtel Africa PLC			2,149,608	7,817,426	0.30%
Smiths Group PLC			234,135	7,753,159	0.29%

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Sun Life Financial, Inc.			126,627	7,702,078	0.29%
Italgas SpA			733,421	7,695,733	0.29%
Recordati Industria Chimica e Farmaceutica SpA			129,185	7,689,318	0.29%
Gaztransport Et Technigaz SA			38,792	7,681,977	0.29%
Eni SpA			412,799	7,611,796	0.29%
Sampo OYJ			667,733	7,442,771	0.28%
Bizlink Holding, Inc.			163,372	7,343,295	0.28%
Axis Bank Ltd.			527,316	7,317,831	0.28%
Suncor Energy, Inc.			183,231	7,296,318	0.28%
Yangzijiang Shipbuilding Holdings Ltd.			2,697,900	7,286,370	0.28%
Nissan Chemical Corp.			215,600	7,284,187	0.27%
Ipsen SA			51,013	7,168,918	0.27%
Commerzbank AG			194,076	7,076,571	0.27%
Nordea Bank Abp			412,857	7,062,664	0.27%
Astellas Pharma, Inc.			673,800	7,053,087	0.27%
Bank of Ireland Group PLC			430,012	7,040,574	0.27%
MS&AD Insurance Group Holdings, Inc.			340,000	7,008,916	0.26%
Fositek Corp.			149,000	6,985,036	0.26%
KBC Group NV			57,048	6,863,411	0.26%
Ping An Insurance Group Co. of China Ltd.			940,000	6,790,872	0.26%
TC Energy Corp.			135,266	6,787,652	0.26%
Bank of China Ltd.			11,974,000	6,780,197	0.26%
Panasonic Holdings Corp.			581,600	6,757,741	0.26%
iA Financial Corp., Inc.			57,181	6,749,767	0.25%
China Merchants Bank Co. Ltd.			1,072,000	6,719,867	0.25%
Orange SA			416,778	6,666,933	0.25%
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.			20,027	6,656,585	0.25%
Denso Corp.			466,900	6,523,425	0.25%
Central Japan Railway Co.			266,200	6,517,032	0.25%
Baidu, Inc.			429,150	6,495,712	0.25%
ORIX Corp.			264,900	6,479,992	0.24%
IMI PLC			200,953	6,317,756	0.24%
Koninklijke KPN NV			1,358,467	6,286,253	0.24%
Grupo Financiero Banorte SAB de CV			662,300	6,233,181	0.24%
Bureau Veritas SA			189,667	6,232,919	0.24%
Unibail-Rodamco-Westfield			60,168	6,221,565	0.23%
Anheuser-Busch InBev SA			101,712	6,202,113	0.23%
Hyundai Rotem Co. Ltd.			38,321	6,199,677	0.23%
USS Co. Ltd.			561,100	6,193,352	0.23%
Richter Gedeon Nyrt			199,807	6,154,863	0.23%
3i Group PLC			105,893	6,128,090	0.23%
HD Hyundai Heavy Industries Co. Ltd.			14,489	6,101,702	0.23%
Skandinaviska Enskilda Banken AB			319,181	6,093,030	0.23%
United Overseas Bank Ltd.			228,400	6,074,858	0.23%
Shinhan Financial Group Co. Ltd.			118,049	6,063,295	0.23%

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Marubeni Corp.			246,500	6,057,989	0.23%
Sumitomo Corp.			207,700	6,042,189	0.23%
Shell PLC			160,483	6,025,436	0.23%
Tokyo Gas Co. Ltd.			171,500	6,018,651	0.23%
Gildan Activewear, Inc.			102,858	5,998,186	0.23%
Equinor ASA			248,973	5,963,225	0.23%
Terna - Rete Elettrica Nazionale			571,212	5,857,249	0.22%
Eurobank Ergasias Services & Holdings SA			1,551,628	5,836,609	0.22%
Orion OYJ			83,547	5,834,334	0.22%
Fairfax Financial Holdings Ltd.			3,592	5,831,740	0.22%
Hana Financial Group, Inc.			96,703	5,793,338	0.22%
Quebecor, Inc.			181,397	5,786,390	0.22%
Heidelberg Materials AG			24,612	5,774,061	0.22%
Endeavour Mining PLC			141,780	5,738,305	0.22%
Shionogi & Co. Ltd.			341,600	5,729,518	0.22%
Coca-Cola HBC AG			125,383	5,689,635	0.21%
CK Hutchison Holdings Ltd.			834,500	5,533,963	0.21%
Rio Tinto Ltd.			62,862	5,458,072	0.21%
Cie Generale des Etablissements Michelin SCA			170,780	5,455,638	0.21%
Great-West Lifeco, Inc.			127,574	5,408,399	0.20%
Mitie Group PLC			2,491,897	5,394,900	0.20%
E.ON SE			289,700	5,390,267	0.20%
Klepierre SA			140,359	5,364,036	0.20%
Accton Technology Corp.			153,000	5,320,834	0.20%
Geely Automobile Holdings Ltd.			2,235,000	5,302,112	0.20%
Naturgy Energy Group SA			174,994	5,300,856	0.20%
Aisin Corp.			294,000	5,283,237	0.20%
IG Group Holdings PLC			360,241	5,273,053	0.20%
Sun Hung Kai Properties Ltd.			432,500	5,262,999	0.20%
Trip.com Group Ltd.			74,400	5,235,633	0.20%
Woodside Energy Group Ltd.			322,808	5,231,248	0.20%
National Bank of Greece SA			353,952	5,202,569	0.20%
Endesa SA			144,326	5,172,051	0.20%
Unipol Assicurazioni SpA			232,974	5,100,575	0.19%
Indra Sistemas SA			92,163	5,098,219	0.19%
Elite Material Co. Ltd.			115,000	5,052,604	0.19%
Stellantis NV			494,833	5,032,376	0.19%
Beazley PLC			409,840	5,013,896	0.19%
Magna International, Inc.			105,567	4,987,251	0.19%
Mitsui Kinzoku Co. Ltd.			48,600	4,950,275	0.19%
Niterra Co. Ltd.			119,600	4,906,361	0.19%
Japan Post Bank Co. Ltd.			436,800	4,894,378	0.18%
Prudential PLC			350,742	4,878,148	0.18%
Naspers Ltd.			68,780	4,830,833	0.18%
Chubu Electric Power Co., Inc.			346,700	4,821,125	0.18%
ARC Resources Ltd.			258,884	4,775,109	0.18%

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Anglogold Ashanti PLC			70,106	4,767,208	0.18%
Kansai Electric Power Co., Inc.			302,000	4,711,245	0.18%
Bayerische Motoren Werke AG			50,428	4,702,151	0.18%
Berkeley Group Holdings PLC			88,524	4,689,529	0.18%
Powszechna Kasa Oszczednosci Bank Polski SA			226,437	4,642,697	0.18%
Taylor Wimpey PLC			3,338,565	4,618,038	0.17%
UCB SA			17,835	4,586,127	0.17%
Telia Co. AB			1,152,780	4,538,112	0.17%
Asia Vital Components Co. Ltd.			99,000	4,532,284	0.17%
SCSK Corp.			122,800	4,512,484	0.17%
Gold Fields Ltd.			116,336	4,468,466	0.17%
Wolters Kluwer NV			35,333	4,331,315	0.16%
Nordea Bank Abp			253,423	4,330,405	0.16%
Dai-ichi Life Holdings, Inc.			616,600	4,327,912	0.16%
Shizuoka Financial Group, Inc.			318,400	4,288,088	0.16%
BIPROGY, Inc.			106,000	4,281,489	0.16%
Pop Mart International Group Ltd.			148,800	4,232,634	0.16%
Cie de Saint-Gobain SA			43,274	4,200,261	0.16%
Suzuki Motor Corp.			280,100	4,181,577	0.16%
Centrica PLC			1,773,414	4,179,584	0.16%
Computershare Ltd.			171,905	4,106,735	0.16%
OMV AG			74,277	4,066,378	0.15%
Oversea-Chinese Banking Corp. Ltd.			310,000	4,055,233	0.15%
Zhen Ding Technology Holding Ltd.			761,000	4,018,471	0.15%
SBI Holdings, Inc.			89,700	4,008,426	0.15%
Persimmon PLC			251,781	4,001,583	0.15%
Vinci SA			29,849	3,991,296	0.15%
Bouygues SA			88,392	3,989,847	0.15%
China Pacific Insurance Group Co. Ltd.			972,400	3,942,159	0.15%
Sumitomo Metal Mining Co. Ltd.			120,000	3,925,493	0.15%
Lite-On Technology Corp.			675,000	3,916,003	0.15%
Buzzi SpA			64,855	3,907,072	0.15%
HSBC Holdings PLC			280,400	3,898,007	0.15%
A2A SpA			1,324,956	3,860,419	0.15%
Tripod Technology Corp.			349,000	3,859,656	0.15%
Banco Comercial Portugues SA			4,326,060	3,818,621	0.14%
Lottomatica Group SpA			154,722	3,815,158	0.14%
Rohm Co. Ltd.			238,200	3,814,457	0.14%
Wiwynn Corp.			27,000	3,807,528	0.14%
Intertek Group PLC			57,001	3,796,724	0.14%
Skanska AB			138,334	3,767,112	0.14%
New China Life Insurance Co. Ltd.			585,400	3,699,498	0.14%
Bank Rakyat Indonesia Persero Tbk. PT			15,151,500	3,624,546	0.14%
Woori Financial Group, Inc.			203,417	3,621,168	0.14%
Toyo Tire Corp.			132,400	3,618,499	0.14%
Eiffage SA			29,317	3,607,449	0.14%

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Gold Circuit Electronics Ltd.			240,000	3,603,398	0.14%
QinetiQ Group PLC			567,197	3,581,667	0.14%
Sumitomo Mitsui Trust Group, Inc.			130,200	3,576,145	0.13%
Volvo AB			129,861	3,557,548	0.13%
Hongkong Land Holdings Ltd.			581,300	3,551,927	0.13%
Atour Lifestyle Holdings Ltd.			91,107	3,549,529	0.13%
Chongqing Rural Commercial Bank Co. Ltd.			4,262,000	3,504,794	0.13%
Open Text Corp.			90,861	3,485,958	0.13%
WH Group Ltd.			3,582,000	3,445,585	0.13%
Komatsu Ltd.			102,100	3,415,342	0.13%
ABN AMRO Bank NV			112,839	3,371,478	0.13%
Santos Ltd.			815,161	3,366,725	0.13%
CK Asset Holdings Ltd.			673,500	3,331,969	0.13%
Rotork PLC			734,709	3,307,553	0.12%
HOCHTIEF AG			11,490	3,298,076	0.12%
Oji Holdings Corp.			651,600	3,287,571	0.12%
ASE Technology Holding Co. Ltd.			408,000	3,264,310	0.12%
Vodacom Group Ltd.			401,575	3,250,851	0.12%
Open House Group Co. Ltd.			67,300	3,238,673	0.12%
AIB Group PLC			351,168	3,236,479	0.12%
Sojitz Corp.			119,800	3,178,347	0.12%
Scentre Group			1,187,778	3,164,043	0.12%
MTN Group Ltd.			314,718	3,144,194	0.12%
Kajima Corp.			97,400	3,139,959	0.12%
Nippon Yusen KK			90,200	3,114,907	0.12%
Banco de Sabadell SA			828,693	3,106,683	0.12%
Taiwan Union Technology Corp.			248,000	3,092,194	0.12%
Tokio Marine Holdings, Inc.			82,700	3,084,145	0.12%
Keppel Ltd.			393,100	3,074,179	0.12%
DB Insurance Co. Ltd.			34,529	3,069,066	0.12%
State Bank of India			289,236	3,053,597	0.12%
Japan Post Insurance Co. Ltd.			117,600	3,041,408	0.11%
Persol Holdings Co. Ltd.			1,825,100	3,027,594	0.11%
Deutsche Post AG			65,081	2,990,234	0.11%
Porto Seguro SA			332,200	2,966,981	0.11%
Agricultural Bank of China Ltd.			3,873,000	2,954,623	0.11%
Honda Motor Co. Ltd.			291,900	2,950,304	0.11%
Iveco Group NV			138,438	2,942,237	0.11%
ANTA Sports Products Ltd.			281,000	2,933,114	0.11%
Jumbo SA			92,372	2,932,255	0.11%
Howden Joinery Group PLC			256,456	2,912,792	0.11%
PetroChina Co. Ltd.			2,814,000	2,908,883	0.11%
Credicorp Ltd.			11,128	2,904,408	0.11%
Japan Airlines Co. Ltd.			161,100	2,902,280	0.11%
Bank Mandiri Persero Tbk. PT			10,119,600	2,867,020	0.11%
TIM SA			626,400	2,828,141	0.11%

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Qantas Airways Ltd.			424,364	2,827,172	0.11%
Chenbro Micom Co. Ltd.			94,000	2,808,885	0.11%
Sanwa Holdings Corp.			102,700	2,800,804	0.11%
NGK Insulators Ltd.			165,100	2,785,492	0.11%
Tongcheng Travel Holdings Ltd.			1,009,200	2,777,123	0.10%
BlueScope Steel Ltd.			183,961	2,752,267	0.10%
Sompo Holdings, Inc.			90,000	2,742,792	0.10%
Contemporary Amperex Technology Co. Ltd.			37,800	2,705,044	0.10%
Elisa OYJ			61,311	2,701,620	0.10%
Sekisui Chemical Co. Ltd.			155,500	2,693,926	0.10%
CTBC Financial Holding Co. Ltd.			1,944,000	2,640,112	0.10%
Asahi Kasei Corp.			344,500	2,639,600	0.10%
Holcim AG			29,668	2,637,521	0.10%
Orica Ltd.			181,326	2,636,542	0.10%
Hindalco Industries Ltd.			275,312	2,625,874	0.10%
ORLEN SA			96,730	2,621,755	0.10%
ISS AS			82,957	2,614,714	0.10%
MEITEC Group Holdings, Inc.			127,100	2,605,365	0.10%
OPAP SA			123,671	2,558,761	0.10%
InterContinental Hotels Group PLC			21,211	2,558,622	0.10%
Kia Corp.			30,374	2,547,728	0.10%
Power Corp. of Canada			54,199	2,538,857	0.10%
Sanlam Ltd.			480,717	2,522,326	0.10%
Kyushu Electric Power Co., Inc.			256,700	2,519,321	0.10%
Lenovo Group Ltd.			1,718,000	2,506,301	0.09%
International Container Terminal Services, Inc.			275,750	2,487,095	0.09%
AG Barr PLC			282,797	2,485,700	0.09%
Aegon Ltd.			325,752	2,482,466	0.09%
Canara Bank			1,609,063	2,481,092	0.09%
Kawasaki Kisen Kaisha Ltd.			172,800	2,475,800	0.09%
United Microelectronics Corp.			1,638,000	2,473,752	0.09%
Hellenic Telecommunications Organization SA			128,765	2,418,052	0.09%
Hyundai Mobis Co. Ltd.			10,790	2,386,073	0.09%
Daiichi Sankyo Co. Ltd.			99,300	2,372,090	0.09%
Japan Petroleum Exploration Co. Ltd.			278,000	2,323,389	0.09%
China CITIC Bank Corp. Ltd.			2,434,000	2,322,294	0.09%
Pandora AS			17,176	2,298,298	0.09%
City Union Bank Ltd.			889,659	2,291,865	0.09%
GS Yuasa Corp.			81,500	2,275,851	0.09%
Grupo Aeroportuario del Sureste SAB de CV			7,499	2,267,248	0.09%
Ryanair Holdings PLC			36,020	2,250,530	0.08%
Swire Properties Ltd.			797,400	2,172,336	0.08%
Nippon Electric Glass Co. Ltd.			64,300	2,164,777	0.08%
ACS Actividades de Construcción y Servicios SA			25,939	2,129,842	0.08%
Maire SpA			139,362	2,115,938	0.08%
Subaru Corp.			98,000	2,084,766	0.08%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
UOL Group Ltd.			341,100	2,083,852	0.08%
Largan Precision Co. Ltd.			29,000	2,081,451	0.08%
Balfour Beatty PLC			235,412	2,080,588	0.08%
Samsung Heavy Industries Co. Ltd.			99,118	2,055,755	0.08%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			83,500	2,046,079	0.08%
JF SmartInvest Holdings Ltd.			287,000	2,044,356	0.08%
Kanzhun Ltd.			92,248	2,044,216	0.08%
Tecnicas Reunidas SA			56,920	2,037,276	0.08%
Amadeus IT Group SA			26,121	1,996,707	0.08%
Takasago Thermal Engineering Co. Ltd.			67,200	1,994,104	0.08%
Salmar ASA			35,461	1,991,281	0.08%
NMDC Ltd.			2,326,832	1,985,006	0.07%
Magyar Telekom Telecommunications PLC			375,581	1,968,480	0.07%
Yadea Group Holdings Ltd.			1,256,000	1,963,656	0.07%
Bank of Baroda			625,621	1,960,603	0.07%
Tosoh Corp.			137,500	1,960,412	0.07%
Norwegian Air Shuttle ASA			1,256,795	1,951,109	0.07%
HD Hyundai Infracore Co. Ltd.			182,390	1,945,895	0.07%
SPIE SA			37,203	1,893,348	0.07%
Azimut Holding SpA			48,071	1,881,344	0.07%
GEA Group AG			26,251	1,877,672	0.07%
Amada Co. Ltd.			155,500	1,854,280	0.07%
Furukawa Electric Co. Ltd.			26,100	1,847,506	0.07%
NOK Corp.			103,500	1,837,800	0.07%
Stanley Electric Co. Ltd.			92,800	1,822,797	0.07%
Yutong Bus Co. Ltd.			397,017	1,804,420	0.07%
Sunonwealth Electric Machine Industry Co. Ltd.			369,000	1,801,083	0.07%
Singapore Telecommunications Ltd.			546,200	1,782,824	0.07%
SITC International Holdings Co. Ltd.			484,000	1,782,638	0.07%
Grupo Aeroportuario del Centro Norte SAB de CV			144,100	1,775,722	0.07%
Aurubis AG			13,596	1,772,739	0.07%
Alpha Bank SA			451,924	1,771,637	0.07%
Pearson PLC			124,919	1,738,625	0.07%
Keppel DC			946,000	1,735,848	0.07%
Kinross Gold Corp.			74,369	1,729,647	0.07%
voestalpine AG			48,274	1,718,844	0.06%
NEPI Rockcastle NV			210,757	1,706,721	0.06%
Kangwon Land, Inc.			144,067	1,705,629	0.06%
Yamato Kogyo Co. Ltd.			26,800	1,689,244	0.06%
Nifco, Inc.			58,200	1,686,609	0.06%
SK Square Co. Ltd.			9,274	1,683,376	0.06%
Origin Energy Ltd.			209,178	1,676,315	0.06%
Toyota Boshoku Corp.			109,900	1,671,038	0.06%
CK Infrastructure Holdings Ltd.			255,500	1,661,863	0.06%
Cia de Saneamento de Minas Gerais Copasa MG			236,000	1,657,718	0.06%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Anycolor, Inc.			42,100	1,642,258	0.06%
Kraftia Corp.			30,900	1,634,545	0.06%
thyssenkrupp AG			155,632	1,630,921	0.06%
Hero MotoCorp Ltd.			25,904	1,616,936	0.06%
PICC Property & Casualty Co. Ltd.			684,000	1,615,966	0.06%
Yamada Holdings Co. Ltd.			533,900	1,605,015	0.06%
China Hongqiao Group Ltd.			422,000	1,602,247	0.06%
D'ieteren Group			8,761	1,600,396	0.06%
COMSYS Holdings Corp.			63,000	1,588,701	0.06%
Tenaris SA			78,868	1,567,491	0.06%
Konecranes OYJ			15,868	1,566,292	0.06%
Volution Group PLC			180,526	1,558,121	0.06%
Zeon Corp.			148,400	1,522,656	0.06%
Kandenko Co. Ltd.			49,500	1,512,827	0.06%
Finning International, Inc.			27,962	1,512,187	0.06%
Weibo Corp.			137,663	1,497,773	0.06%
Sankyu, Inc.			29,200	1,490,955	0.06%
JGC Holdings Corp.			146,200	1,478,737	0.06%
JOYY, Inc.			24,932	1,478,717	0.06%
REC Ltd.			350,386	1,478,639	0.06%
Subsea 7 SA			78,879	1,440,594	0.05%
Nippon Television Holdings, Inc.			59,300	1,438,764	0.05%
Orkla ASA			141,137	1,433,431	0.05%
Dunelm Group PLC			97,125	1,426,491	0.05%
LG Uplus Corp.			132,358	1,415,782	0.05%
Sumitomo Chemical Co. Ltd.			479,800	1,411,247	0.05%
Toyoda Gosei Co. Ltd.			60,700	1,404,888	0.05%
Hang Lung Properties Ltd.			1,253,000	1,395,269	0.05%
Wharf Real Estate Investment Co. Ltd.			490,000	1,394,647	0.05%
Alior Bank SA			49,807	1,387,879	0.05%
AUB Group Ltd.			57,181	1,381,232	0.05%
Raito Kogyo Co. Ltd.			65,000	1,360,310	0.05%
Tokuyama Corp.			54,500	1,353,042	0.05%
iFAST Corp. Ltd.			180,600	1,343,341	0.05%
ENEOS Holdings, Inc.			212,600	1,341,232	0.05%
Toyo Seikan Group Holdings Ltd.			59,600	1,338,034	0.05%
LG Electronics, Inc.			21,718	1,332,035	0.05%
IONOS Group SE			37,382	1,327,666	0.05%
Yokohama Financial Group, Inc.			179,500	1,303,930	0.05%
Zetrix Ai Bhd.			6,462,400	1,302,070	0.05%
Covivio SA			20,045	1,286,044	0.05%
Marks & Spencer Group PLC			244,616	1,278,319	0.05%
AltaGas Ltd.			43,372	1,273,128	0.05%
Sinotruk Hong Kong Ltd.			379,000	1,266,177	0.05%
Hitachi Construction Machinery Co. Ltd.			38,700	1,259,567	0.05%
Rede D'Or Sao Luiz SA			155,600	1,253,488	0.05%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Tele2 AB			78,721	1,250,551	0.05%
B3 SA - Brasil Bolsa Balcao			530,100	1,247,422	0.05%
Bilfinger SE			11,429	1,233,104	0.05%
Mitsubishi Gas Chemical Co., Inc.			66,500	1,230,325	0.05%
Yangzijiang Financial Holding Ltd.			1,499,900	1,218,975	0.05%
Temenos AG			12,665	1,195,805	0.05%
Cathay Pacific Airways Ltd.			838,000	1,192,913	0.05%
Yokohama Rubber Co. Ltd.			33,300	1,188,444	0.04%
Nexi SpA			222,852	1,175,013	0.04%
Kinden Corp.			29,000	1,161,657	0.04%
Momentum Group Ltd.			601,077	1,157,248	0.04%
Umicore SA			60,755	1,156,931	0.04%
Westports Holdings Bhd.			928,100	1,140,255	0.04%
Bharat Petroleum Corp. Ltd.			283,245	1,136,295	0.04%
T&D Holdings, Inc.			52,100	1,118,875	0.04%
Hoegh Autoliners ASA			124,556	1,116,092	0.04%
Genting Singapore Ltd.			1,962,800	1,100,245	0.04%
AJ Bell PLC			154,550	1,091,299	0.04%
Swire Pacific Ltd.			131,500	1,086,101	0.04%
IAMGOLD Corp.			92,619	1,072,427	0.04%
ITV PLC			1,169,229	1,070,260	0.04%
Hyundai Glovis Co. Ltd.			8,059	1,065,111	0.04%
CGI, Inc.			12,230	1,064,343	0.04%
Metropole Television SA			77,143	1,064,291	0.04%
Jiangxi Copper Co. Ltd.			254,000	1,059,800	0.04%
Loomis AB			25,630	1,032,516	0.04%
JTEKT Corp.			103,200	1,032,417	0.04%
Daimler Truck Holding AG			25,743	1,031,848	0.04%
Brilliance China Automotive Holdings Ltd.			2,088,000	1,027,367	0.04%
ANDRITZ AG			13,574	1,026,274	0.04%
Aichi Steel Corp.			59,500	1,024,401	0.04%
BDO Unibank, Inc.			448,176	1,016,678	0.04%
CCL Industries, Inc.			18,153	1,012,649	0.04%
Northland Power, Inc.			54,975	1,004,605	0.04%
Zhejiang Expressway Co. Ltd.			1,026,000	1,001,588	0.04%
Vipshop Holdings Ltd.			56,660	990,983	0.04%
Newborn Town, Inc.			726,000	986,962	0.04%
Dexus			206,866	986,290	0.04%
Plaza SA			337,536	950,780	0.04%
Koninklijke BAM Groep NV			101,599	943,132	0.04%
Minth Group Ltd.			212,000	940,711	0.04%
TUI AG			110,296	939,818	0.04%
MONY Group PLC			368,046	938,620	0.04%
Kamigumi Co. Ltd.			31,000	930,565	0.04%
J&T Global Express Ltd.			723,200	927,955	0.04%
Kitron ASA			123,604	918,941	0.03%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Growthpoint Properties Ltd.			971,920	914,320	0.03%
Bank of the Philippine Islands			506,570	907,264	0.03%
Shenzhou International Group Holdings Ltd.			104,900	905,477	0.03%
Transmissora Alianca de Energia Eletrica SA			121,700	861,861	0.03%
Gamma Communications PLC			66,060	861,755	0.03%
KCC Corp.			2,796	861,012	0.03%
Torex Gold Resources, Inc.			20,788	858,762	0.03%
Serco Group PLC			253,686	845,832	0.03%
OceanaGold Corp.			37,610	841,200	0.03%
Tamron Co. Ltd.			117,200	832,302	0.03%
KOMEDA Holdings Co. Ltd.			43,200	813,901	0.03%
Bank Negara Indonesia Persero Tbk. PT			2,982,800	783,982	0.03%
MGM China Holdings Ltd.			408,400	782,264	0.03%
Mabuchi Motor Co. Ltd.			44,100	779,071	0.03%
Valeo SE			55,738	770,591	0.03%
Warehouses De Pauw CVA			29,497	749,067	0.03%
Hill & Smith PLC			25,671	726,412	0.03%
Metropolitan Bank & Trust Co.			599,460	702,850	0.03%
Kaneka Corp.			25,400	700,775	0.03%
AlzChem Group AG			3,544	682,760	0.03%
Nippon Express Holdings, Inc.			31,900	678,681	0.03%
Azbil Corp.			67,800	668,331	0.03%
NH Foods Ltd.			17,400	642,630	0.02%
Rubis SCA			16,823	610,876	0.02%
Telekom Austria AG			54,108	575,653	0.02%
Sailun Group Co. Ltd.			260,900	562,819	0.02%
Veidekke ASA			35,607	551,194	0.02%
Citizen Watch Co. Ltd.			79,000	548,234	0.02%
Eldorado Gold Corp.			18,819	482,366	0.02%
IPSOS SA			12,174	466,647	0.02%
Centerra Gold, Inc.			38,182	447,278	0.02%
SG Holdings Co. Ltd.			46,300	425,566	0.02%
Com7 PCL			549,100	423,998	0.02%
Ventia Services Group Pty. Ltd.			111,165	416,375	0.02%
Pan Ocean Co. Ltd.			152,638	410,028	0.02%
Koninklijke Heijmans NV			5,680	402,394	0.02%
Aedifica SA			5,376	392,601	0.01%
Tokyo Steel Manufacturing Co. Ltd.			42,000	370,595	0.01%
Simplex Holdings, Inc.			12,600	351,334	0.01%
Youyuan International Holdings Ltd.			242,000	0.00	0.00%
FOREIGN CURRENCY					
CANADIAN DOLLAR			413,843	295,065	0.01%
EURO CURRENCY			207,345	238,996	0.01%
NEW TAIWAN DOLLAR			6,803,559	221,319	0.01%
SOUTH AFRICAN RAND			3,453,986	199,221	0.01%
CHILEAN PESO			120,609,005	127,960	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
POUND STERLING			79,412	104,324	0.00%
JAPANESE YEN			7,422,984	48,167	0.00%
AUSTRALIAN DOLLAR			19,342	12,655	0.00%
NORWEGIAN KRONE			119,637	11,811	0.00%
SWISS FRANC			5,144	6,392	0.00%
SWEDISH KRONA			21,194	2,231	0.00%
SINGAPORE DOLLAR			2,120	1,629	0.00%
CZECH KORUNA			33,901	1,606	0.00%
DANISH KRONE			8,786	1,356	0.00%
POLISH ZLOTY			4,409	1,194	0.00%
SOUTH KOREAN WON			1,686,684	1,184	0.00%
MEXICAN PESO (NEW)			19,980	1,075	0.00%
HUNGARIAN FORINT			341,314	1,014	0.00%
NEW ZEALAND DOLLAR			1,501	859	0.00%
NEW ISRAELI SHEQEL			1,558	478	0.00%
YUAN RENMINBI			1,500	211	0.00%
TURKISH LIRA			3,621	86	0.00%
HONG KONG DOLLAR			344	44	0.00%
BRAZILIAN REAL			37	7	0.00%
PHILIPPINE PESO			123	2	0.00%
INDIAN RUPEE			54	0.61	0.00%
INDONESIAN RUPIAH			0.18	0.00	0.00%
PREFERRED STOCKS					
Petroleo Brasileiro SA - Petrobras	0.000		1,072,400	5,930,148	0.22%
Itau Unibanco Holding SA	0.000		727,200	5,331,047	0.20%
Banco Bradesco SA	0.000		1,414,700	4,775,314	0.18%
Volkswagen AG	0.000		27,395	2,852,826	0.11%
Embotelladora Andina SA	0.000		99,640	448,436	0.02%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
JAPANESE YEN		11/4/2025	(1,386,000)	(8)	0.00%
CANADIAN DOLLAR		11/3/2025	(411,406)	(61)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
MSCI EAFE Index Future		12/19/2025	12,900	(162,920)	-0.01%
TOTAL INVESTMENTS				2,637,750,426	99.57%
OTHER ASSETS LESS LIABILITIES				11,518,167	0.43%
TOTAL NET ASSETS				2,649,268,593	100.00%

Full Portfolio Holdings* as of October 31, 2025

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

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual 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. Please read it carefully before investing.

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