

Full Portfolio Holdings\* as of March 31, 2024

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>BASE CURRENCY</b>					
US DOLLAR			3,956,318	3,956,318	1.81%
<b>COMMON STOCKS</b>					
Xylem, Inc.			55,263	7,142,190	3.26%
Westinghouse Air Brake Technologies Corp.			48,744	7,101,026	3.25%
Boston Scientific Corp.			100,703	6,897,148	3.15%
Trane Technologies PLC			21,260	6,382,252	2.92%
GoDaddy, Inc.			50,610	6,006,395	2.75%
Hubbell, Inc.			14,118	5,859,676	2.68%
Abbott Laboratories			48,349	5,495,347	2.51%
Globe Life, Inc.			44,977	5,233,973	2.39%
Schneider Electric SE			20,975	4,741,952	2.17%
Danaher Corp.			18,706	4,671,262	2.14%
F5, Inc.			24,171	4,582,580	2.09%
CyberArk Software Ltd.			17,136	4,551,836	2.08%
Agilent Technologies, Inc.			29,656	4,315,245	1.97%
Autodesk, Inc.			16,501	4,297,190	1.96%
Bank Rakyat Indonesia Persero Tbk. PT			11,218,929	4,289,837	1.96%
Eli Lilly & Co.			5,424	4,219,655	1.93%
Merck & Co., Inc.			30,577	4,034,635	1.84%
Telefonica Brasil SA			397,200	4,007,321	1.83%
First Solar, Inc.			23,498	3,966,462	1.81%
Laureate Education, Inc.			271,907	3,961,685	1.81%
Adtalem Global Education, Inc.			74,987	3,854,332	1.76%
Popular, Inc.			43,241	3,809,100	1.74%
Landis & Gyr Group AG			48,977	3,759,254	1.72%
AstraZeneca PLC			51,410	3,483,028	1.59%
PowerSchool Holdings, Inc.			162,432	3,458,177	1.58%
Nomad Foods Ltd.			175,855	3,439,724	1.57%
Arcadis NV			53,787	3,293,895	1.51%
Tetra Tech, Inc.			17,808	3,289,316	1.50%
Recruit Holdings Co. Ltd.			73,200	3,213,975	1.47%
Cavco Industries, Inc.			8,026	3,202,856	1.46%
Infineon Technologies AG			90,363	3,072,842	1.40%
Sun Communities, Inc.			22,646	2,911,823	1.33%
DSM-Firmenich AG			25,593	2,910,744	1.33%
Advanced Drainage Systems, Inc.			16,613	2,861,423	1.31%
Darling Ingredients, Inc.			59,890	2,785,484	1.27%
Veeva Systems, Inc.			11,698	2,710,310	1.24%
National Vision Holdings, Inc.			119,884	2,656,629	1.21%
Aalberts NV			53,827	2,587,965	1.18%
Old Mutual Ltd.			3,905,631	2,422,976	1.11%
Vodacom Group Ltd.			463,690	2,412,706	1.10%

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Veralto Corp.			27,133	2,405,612	1.10%
YDUQS Participacoes SA			653,600	2,360,070	1.08%
Shriram Finance Ltd.			82,811	2,348,814	1.07%
Block, Inc.			27,656	2,339,144	1.07%
Crown Holdings, Inc.			29,505	2,338,566	1.07%
Wolters Kluwer NV			14,482	2,267,733	1.04%
MediaTek, Inc.			62,334	2,258,628	1.03%
Cleanaway Waste Management Ltd.			1,238,751	2,194,907	1.00%
Kingspan Group PLC			24,051	2,190,478	1.00%
Watts Water Technologies, Inc.			10,279	2,184,801	1.00%
GSK PLC			49,788	2,134,412	0.98%
Chroma ATE, Inc.			269,700	2,129,563	0.97%
Stantec, Inc.			24,836	2,061,981	0.94%
Samsung SDI Co. Ltd.			5,785	2,051,672	0.94%
NEXTracker, Inc.			36,303	2,042,770	0.93%
OneMain Holdings, Inc.			38,280	1,955,725	0.89%
Genus PLC			85,944	1,911,696	0.87%
Sekisui House Ltd.			82,900	1,888,268	0.86%
Hannon Armstrong Sustainable Infrastructure Capital, Inc.			63,284	1,797,266	0.82%
Insulet Corp.			9,972	1,709,201	0.78%
Fortinet, Inc.			23,987	1,638,552	0.75%
Katitas Co. Ltd.			116,248	1,514,751	0.69%
EDP Renovaveis SA			99,104	1,342,083	0.61%
Etsy, Inc.			15,893	1,092,167	0.50%
MIPS AB			23,381	765,974	0.35%
GrameenPhone Ltd.			185,220	397,949	0.18%
<b>FOREIGN CURRENCY</b>					
INDONESIAN RUPIAH			2,240,981,068	141,342	0.06%
CANADIAN DOLLAR			24,119	17,806	0.01%
POUND STERLING			8,852	11,173	0.01%
INDIAN RUPEE			46,740	560	0.00%
EURO CURRENCY			225	243	0.00%
NEW TAIWAN DOLLAR			6,002	188	0.00%
AUSTRALIAN DOLLAR			4	2	0.00%
SOUTH KOREAN WON			183	0.14	0.00%
JAPANESE YEN			8	0.05	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	1,019,183	1,019,183	0.47%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
EURO CURRENCY		4/3/2024	(199,935)	14	0.00%
POUND STERLING		4/2/2024	(8,852)	(9)	0.00%
CANADIAN DOLLAR		4/1/2024	(24,076)	(30)	0.00%
CANADIAN DOLLAR		4/1/2024	(306,481)	(360)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>218,363,441</b>	<b>99.82%</b>

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OTHER ASSETS LESS LIABILITIES	401,919	0.18%
TOTAL NET ASSETS	218,765,360	100.00%

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

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

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

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