

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			381,136	381,136	0.62%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			251,000	6,013,006	9.76%
Samsung Electronics Co. Ltd.			65,788	3,953,694	6.42%
Tencent Holdings Ltd.			74,400	2,897,875	4.70%
Alibaba Group Holding Ltd.			181,300	1,639,464	2.66%
SK Hynix, Inc.			11,251	1,490,480	2.42%
Reliance Industries Ltd.			32,507	1,162,391	1.89%
ICICI Bank Ltd.			84,892	1,119,187	1.82%
MediaTek, Inc.			29,000	1,050,794	1.71%
Vale SA			51,800	628,264	1.02%
HDFC Bank Ltd.			34,756	606,062	0.98%
NetEase, Inc.			27,100	561,556	0.91%
Tata Consultancy Services Ltd.			11,941	557,310	0.90%
AIA Group Ltd.			78,200	526,018	0.85%
Hon Hai Precision Industry Co. Ltd.			108,000	524,561	0.85%
Grupo Financiero Banorte SAB de CV			44,600	474,493	0.77%
Saudi National Bank			42,820	466,053	0.76%
Nongfu Spring Co. Ltd.			82,600	446,439	0.72%
China Construction Bank Corp.			736,000	444,156	0.72%
Axis Bank Ltd.			34,765	438,157	0.71%
Bank Rakyat Indonesia Persero Tbk. PT			1,045,500	399,773	0.65%
Hindustan Unilever Ltd.			13,879	377,624	0.61%
Kimberly-Clark de Mexico SAB de CV			160,100	374,031	0.61%
Hyundai Motor Co.			2,122	373,405	0.61%
Power Grid Corp. of India Ltd.			110,211	365,836	0.59%
Richter Gedeon Nyrt			14,308	362,974	0.59%
Industrial & Commercial Bank of China Ltd.			721,000	362,399	0.59%
HCL Technologies Ltd.			19,282	358,501	0.58%
Kia Corp.			4,309	358,118	0.58%
Qatar National Bank QPSC			90,588	353,296	0.57%
Trip.com Group Ltd.			7,950	352,514	0.57%
Bank Mandiri Persero Tbk. PT			769,600	350,162	0.57%
WEG SA			42,900	326,750	0.53%
Emaar Properties PJSC			145,721	323,406	0.53%
Powszechna Kasa Oszczednosci Bank Polski SA			21,165	314,040	0.51%
Emirates NBD Bank PJSC			66,496	313,263	0.51%
Riyad Bank			39,157	311,277	0.51%
BYD Co. Ltd.			12,000	307,261	0.50%
Dino Polska SA			3,078	298,604	0.48%
Al Rajhi Bank			13,325	295,397	0.48%
Bajaj Auto Ltd.			2,614	287,589	0.47%

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Saudi Telecom Co.			26,991	284,936	0.46%
Grupo Aeroportuario del Sureste SAB de CV			889	283,307	0.46%
Eicher Motors Ltd.			5,840	282,080	0.46%
Dr Sulaiman Al Habib Medical Services Group Co.			3,336	278,808	0.45%
Public Bank Bhd.			312,400	277,982	0.45%
China Merchants Bank Co. Ltd.			69,000	273,483	0.44%
Li Auto, Inc.			17,900	271,803	0.44%
BDO Unibank, Inc.			98,050	269,478	0.44%
Gold Fields Ltd.			16,662	267,298	0.43%
Asian Paints Ltd.			7,826	267,081	0.43%
CIMB Group Holdings Bhd.			192,300	266,384	0.43%
OTP Bank Nyrt			5,664	260,686	0.42%
Hana Financial Group, Inc.			5,953	260,609	0.42%
PDD Holdings, Inc.			2,236	259,935	0.42%
Telkom Indonesia Persero Tbk. PT			1,171,200	257,600	0.42%
Dubai Islamic Bank PJSC			161,235	256,413	0.42%
Abu Dhabi Commercial Bank PJSC			111,535	255,128	0.41%
Abu Dhabi Islamic Bank PJSC			84,639	251,687	0.41%
Arca Continental SAB de CV			23,000	251,644	0.41%
Haier Smart Home Co. Ltd.			80,400	250,189	0.41%
Bank Negara Indonesia Persero Tbk. PT			669,400	249,195	0.40%
Dr Reddy's Laboratories Ltd.			3,337	246,618	0.40%
Kuaishou Technology			39,000	245,489	0.40%
Santander Bank Polska SA			1,680	239,221	0.39%
IndusInd Bank Ltd.			12,764	238,630	0.39%
Bank Polska Kasa Opieki SA			5,242	238,216	0.39%
Jumbo SA			7,981	229,895	0.37%
Woori Financial Group, Inc.			20,380	221,066	0.36%
Bank Central Asia Tbk. PT			344,000	218,762	0.36%
Kumba Iron Ore Ltd.			8,961	218,712	0.36%
Kweichow Moutai Co. Ltd.			900	212,149	0.34%
SK Telecom Co. Ltd.			5,297	209,737	0.34%
ABB India Ltd.			2,744	209,662	0.34%
CSPC Pharmaceutical Group Ltd.			266,000	209,369	0.34%
Hyundai Glovis Co. Ltd.			1,552	208,300	0.34%
Wiwynn Corp.			3,000	205,429	0.33%
China Tower Corp. Ltd.			1,774,000	204,169	0.33%
AVI Ltd.			42,022	202,677	0.33%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.			5,200	201,507	0.33%
Cathay Financial Holding Co. Ltd.			133,000	200,428	0.33%
Max Healthcare Institute Ltd.			20,251	199,723	0.32%
E Ink Holdings, Inc.			28,000	198,689	0.32%
Hero MotoCorp Ltd.			3,431	194,802	0.32%
Chunghwa Telecom Co. Ltd.			49,000	192,478	0.31%
Persistent Systems Ltd.			3,960	189,189	0.31%

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Giant Biogene Holding Co. Ltd.			34,600	188,354	0.31%
Midea Group Co. Ltd.			21,000	187,737	0.30%
H World Group Ltd.			4,831	186,960	0.30%
Jiangsu King's Luck Brewery JSC Ltd.			22,700	186,697	0.30%
National Bank of Greece SA			23,812	186,404	0.30%
New Oriental Education & Technology Group, Inc.			21,300	186,159	0.30%
Gigabyte Technology Co. Ltd.			19,000	185,917	0.30%
Bajaj Finance Ltd.			2,125	185,552	0.30%
TMBThanachart Bank PCL			3,675,900	183,436	0.30%
Vipshop Holdings Ltd.			11,078	183,341	0.30%
Sona Blw Precision Forgings Ltd.			21,606	183,298	0.30%
BB Seguridade Participacoes SA			28,200	182,850	0.30%
FirstRand Ltd.			55,592	181,135	0.29%
REC Ltd.			33,121	179,779	0.29%
Advanced Info Service PCL			32,100	179,560	0.29%
Qualitas Controladora SAB de CV			15,400	178,794	0.29%
Eurobank Ergasias Services & Holdings SA			90,891	174,739	0.28%
Shinhan Financial Group Co. Ltd.			4,910	173,201	0.28%
Bosideng International Holdings Ltd.			346,000	173,058	0.28%
Hyundai Mobis Co. Ltd.			890	172,782	0.28%
Makalot Industrial Co. Ltd.			15,000	171,305	0.28%
Tencent Music Entertainment Group			15,092	168,879	0.27%
Britannia Industries Ltd.			2,864	168,674	0.27%
Weichai Power Co. Ltd.			86,000	164,098	0.27%
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.			4,800	163,056	0.26%
Anhui Yingjia Distillery Co. Ltd.			17,800	160,773	0.26%
KPIT Technologies Ltd.			8,901	159,309	0.26%
Bumrungrad Hospital PCL			26,000	159,098	0.26%
China Pacific Insurance Group Co. Ltd.			89,800	157,538	0.26%
Korean Air Lines Co. Ltd.			9,704	156,239	0.25%
Coca-Cola Femsa SAB de CV			1,588	154,354	0.25%
Marico Ltd.			25,567	152,725	0.25%
Gold Fields Ltd.			9,363	148,778	0.24%
Kanzhun Ltd.			8,368	146,691	0.24%
Yadea Group Holdings Ltd.			90,000	146,031	0.24%
Hellenic Telecommunications Organization SA			9,889	145,842	0.24%
Piraeus Financial Holdings SA			34,412	143,778	0.23%
Oil & Natural Gas Corp. Ltd.			44,255	142,856	0.23%
JYP Entertainment Corp.			2,689	141,727	0.23%
Hangzhou Robam Appliances Co. Ltd.			42,600	141,258	0.23%
Bharti Airtel Ltd.			9,415	138,916	0.23%
Bangchak Corp. PCL			113,700	138,810	0.23%
Petronas Gas Bhd.			36,400	135,048	0.22%
Doosan Bobcat, Inc.			3,348	134,329	0.22%

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Shenzhen New Industries Biomedical Engineering Co. Ltd.			14,400	134,069	0.22%
Hong Leong Bank Bhd.			32,500	132,939	0.22%
Colgate-Palmolive India Ltd.			4,041	131,665	0.21%
Emaar Development PJSC			58,727	131,135	0.21%
Lotes Co. Ltd.			3,000	129,800	0.21%
Novatek Microelectronics Corp.			7,000	128,868	0.21%
Shenzhen Transsion Holdings Co. Ltd.			5,649	127,717	0.21%
PRIO SA			12,600	122,448	0.20%
Cia de Saneamento de Minas Gerais Copasa MG			28,000	121,593	0.20%
Vodacom Group Ltd.			23,325	121,366	0.20%
RHB Bank Bhd.			101,300	120,790	0.20%
Oil India Ltd.			16,608	119,986	0.19%
S-Oil Corp.			2,015	116,705	0.19%
MINISO Group Holding Ltd.			5,645	115,723	0.19%
Dabur India Ltd.			18,295	114,900	0.19%
KT Corp.			3,980	112,256	0.18%
Nestle India Ltd.			3,540	111,433	0.18%
Sonata Software Ltd.			12,789	111,146	0.18%
Sun TV Network Ltd.			15,412	111,069	0.18%
Chow Tai Fook Jewellery Group Ltd.			72,600	107,214	0.17%
Want Want China Holdings Ltd.			181,000	106,839	0.17%
Samsung Life Insurance Co. Ltd.			1,506	106,835	0.17%
Pop Mart International Group Ltd.			29,000	106,768	0.17%
PI Industries Ltd.			2,285	106,161	0.17%
Atour Lifestyle Holdings Ltd.			5,824	104,483	0.17%
Banque Saudi Fransi			9,978	103,677	0.17%
Feng TAY Enterprise Co. Ltd.			21,000	103,621	0.17%
Elite Material Co. Ltd.			8,000	100,800	0.16%
Leejam Sports Co. JSC			1,730	100,650	0.16%
Accton Technology Corp.			7,000	100,313	0.16%
President Chain Store Corp.			12,000	99,508	0.16%
Zhejiang Supor Co. Ltd.			12,400	98,137	0.16%
Mouwasat Medical Services Co.			2,674	97,249	0.16%
Mahanagar Gas Ltd.			5,881	96,433	0.16%
Motor Oil Hellas Corinth Refineries SA			3,228	96,187	0.16%
Telekom Malaysia Bhd.			74,900	95,166	0.15%
JB Chemicals & Pharmaceuticals Ltd.			4,766	94,311	0.15%
LG Energy Solution Ltd.			312	92,945	0.15%
Tongcheng Travel Holdings Ltd.			34,800	92,001	0.15%
Petronet LNG Ltd.			29,025	91,903	0.15%
Grupo Financiero Inbursa SAB de CV			29,700	91,660	0.15%
Eastroc Beverage Group Co. Ltd.			3,500	91,202	0.15%
Full Truck Alliance Co. Ltd.			12,357	89,835	0.15%
Gushengtang Holdings Ltd.			15,800	88,106	0.14%

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Truworths International Ltd.			21,625	87,151	0.14%
Proya Cosmetics Co. Ltd.			6,680	86,292	0.14%
3SBio, Inc.			111,000	84,914	0.14%
Jiangsu Expressway Co. Ltd.			82,000	83,933	0.14%
Bangkok Dusit Medical Services PCL			107,700	83,485	0.14%
Malayan Banking Bhd.			40,900	83,417	0.14%
China Overseas Property Holdings Ltd.			150,000	83,139	0.13%
Zomato Ltd.			37,854	82,973	0.13%
DB Insurance Co. Ltd.			1,157	82,761	0.13%
Emirates Telecommunications Group Co. PJSC			16,454	82,085	0.13%
Autohome, Inc.			3,110	81,544	0.13%
Haidilao International Holding Ltd.			36,000	81,463	0.13%
Arab National Bank			9,937	77,877	0.13%
Suzhou TFC Optical Communication Co. Ltd.			3,700	77,770	0.13%
Zhongji Innolight Co. Ltd.			3,600	77,122	0.13%
King Slide Works Co. Ltd.			2,000	76,951	0.12%
Saudi Awwal Bank			6,816	76,808	0.12%
Gold Circuit Electronics Ltd.			10,000	76,443	0.12%
Trent Ltd.			1,566	74,331	0.12%
Focus Media Information Technology Co. Ltd.			77,900	70,108	0.11%
Guangshen Railway Co. Ltd.			308,000	69,574	0.11%
Asia Vital Components Co. Ltd.			4,000	67,746	0.11%
B3 SA - Brasil Bolsa Balcao			27,900	66,699	0.11%
Equatorial Energia SA			10,200	66,198	0.11%
Imeik Technology Development Co. Ltd.			1,400	65,568	0.11%
Multi Commodity Exchange of India Ltd.			1,622	65,374	0.11%
Aier Eye Hospital Group Co. Ltd.			36,400	64,815	0.11%
Sanlam Ltd.			17,655	64,682	0.11%
Metropolitan Bank & Trust Co.			55,490	64,447	0.10%
HDFC Asset Management Co. Ltd.			1,406	63,405	0.10%
Anker Innovations Technology Co. Ltd.			5,900	62,487	0.10%
Topsports International Holdings Ltd.			91,000	61,033	0.10%
Thai Oil PCL			37,400	60,397	0.10%
Cia Energetica de Minas Gerais			24,434	60,352	0.10%
Birlasoft Ltd.			6,750	60,309	0.10%
Fu Shou Yuan International Group Ltd.			97,000	60,008	0.10%
Nestle Malaysia Bhd.			2,400	59,835	0.10%
Youngone Corp.			1,963	59,055	0.10%
Yuanta Financial Holding Co. Ltd.			62,000	58,336	0.09%
Capitec Bank Holdings Ltd.			522	57,733	0.09%
Shanghai BOCHU Electronic Technology Corp. Ltd.			1,478	57,691	0.09%
Tingyi Cayman Islands Holding Corp.			52,000	57,065	0.09%
Bangkok Bank PCL			14,900	56,808	0.09%
TOTVS SA			9,900	56,020	0.09%
China Medical System Holdings Ltd.			53,000	55,662	0.09%

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Hang Lung Properties Ltd.			53,000	54,502	0.09%
Lao Feng Xiang Co. Ltd.			5,000	53,799	0.09%
Krung Thai Bank PCL			112,600	51,908	0.08%
Hyundai Engineering & Construction Co. Ltd.			1,989	49,184	0.08%
Beijing Roborock Technology Co. Ltd.			1,022	48,351	0.08%
KB Financial Group, Inc.			906	47,345	0.08%
KEI Industries Ltd.			1,136	47,337	0.08%
37 Interactive Entertainment Network Technology Group Co. Ltd.			18,500	45,192	0.07%
Classys, Inc.			1,691	44,633	0.07%
Hongkong Land Holdings Ltd.			14,300	43,908	0.07%
International Container Terminal Services, Inc.			7,760	43,897	0.07%
Meitu, Inc.			100,500	42,226	0.07%
Orient Overseas International Ltd.			3,500	41,896	0.07%
Oppl Lighting Co. Ltd.			18,700	41,463	0.07%
Jiangsu Nhwa Pharmaceutical Co. Ltd.			13,300	39,799	0.06%
Natco Pharma Ltd.			3,394	38,781	0.06%
Greentown Management Holdings Co. Ltd.			47,000	38,726	0.06%
Globant SA			189	38,159	0.06%
Haitian International Holdings Ltd.			13,000	37,830	0.06%
Bank of China Ltd.			88,000	36,081	0.06%
NEPI Rockcastle NV			5,100	35,221	0.06%
ZTO Express Cayman, Inc.			1,600	34,210	0.06%
Supreme Industries Ltd.			671	34,116	0.06%
Sinotrans Ltd.			68,000	33,211	0.05%
Anhui Gujing Distillery Co. Ltd.			900	32,707	0.05%
Bermaz Auto Bhd.			63,400	32,015	0.05%
Faraday Technology Corp.			3,000	31,371	0.05%
Anhui Expressway Co. Ltd.			28,000	31,016	0.05%
NongShim Co. Ltd.			112	30,987	0.05%
Yutong Bus Co. Ltd.			11,400	29,622	0.05%
Elm Co.			115	29,416	0.05%
Magyar Telekom Telecommunications PLC			11,617	28,545	0.05%
Sanofi India Ltd.			292	28,438	0.05%
Advantech Co. Ltd.			2,197	27,951	0.05%
Kotak Mahindra Bank Ltd.			1,252	26,898	0.04%
Sailun Group Co. Ltd.			12,600	25,407	0.04%
361 Degrees International Ltd.			43,000	25,297	0.04%
Multiplan Empreendimentos Imobiliarios SA			4,900	25,001	0.04%
LG Uplus Corp.			3,300	24,629	0.04%
Zhejiang Dingli Machinery Co. Ltd.			3,100	24,076	0.04%
Hangcha Group Co. Ltd.			6,200	22,819	0.04%
Luk Fook Holdings International Ltd.			8,000	21,931	0.04%
HL Mando Co. Ltd.			834	21,136	0.03%
Sinopec Engineering Group Co. Ltd.			36,000	20,744	0.03%

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Pidilite Industries Ltd.			554	20,039	0.03%
Transmissora Alianca de Energia Eletrica SA			2,700	19,547	0.03%
Grindwell Norton Ltd.			836	19,101	0.03%
Zhejiang Expressway Co. Ltd.			28,000	17,968	0.03%
China Water Affairs Group Ltd.			30,000	17,593	0.03%
Grape King Bio Ltd.			3,000	15,140	0.02%
Chongqing Department Store Co. Ltd.			3,800	14,137	0.02%
El Puerto de Liverpool SAB de CV			706	6,126	0.01%
Mobile TeleSystems PJSC			762	0.00	0.00%
LUKOIL PJSC			1,092	0.00	0.00%
<b>FOREIGN CURRENCY</b>					
INDIAN RUPEE			2,735,901	32,804	0.05%
INDONESIAN RUPIAH			440,383,470	27,776	0.05%
UAE DIRHAM			62,460	17,009	0.03%
NEW TAIWAN DOLLAR			168,167	5,255	0.01%
POLISH ZLOTY			4,414	1,105	0.00%
HUNGARIAN FORINT			389,550	1,067	0.00%
HONG KONG DOLLAR			7,767	992	0.00%
CZECH KORUNA			23,101	985	0.00%
Saudi Riyal			2,626	700	0.00%
PHILIPPINE PESO			26,488	471	0.00%
SOUTH KOREAN WON			400,864	298	0.00%
YUAN RENMINBI			529	73	0.00%
SOUTH AFRICAN RAND			1,377	73	0.00%
MEXICAN PESO (NEW)			80	5	0.00%
BRAZILIAN REAL			21	4	0.00%
EURO CURRENCY			2	2	0.00%
<b>PREFERRED STOCKS</b>					
Petroleo Brasileiro SA	0.000		91,700	683,079	1.11%
Itau Unibanco Holding SA	0.000		41,800	288,701	0.47%
Banco Bradesco SA	0.000		93,010	264,450	0.43%
Marcopolo SA	0.000		63,480	95,434	0.15%
Cia De Sanena Do Parana	0.000		29,700	31,089	0.05%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POLISH ZLOTY		4/2/2024	(409,028)	160	0.00%
SOUTH AFRICAN RAND		4/3/2024	(501,580)	58	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(1,890,858)	(3)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(1,971,476)	(3)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(2,190,783)	(3)	0.00%
HONG KONG DOLLAR		4/3/2024	170,348	(6)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(1,828,934)	(8)	0.00%
UAE DIRHAM		3/29/2024	(62,460)	(8)	0.00%
SAUDI RIYAL		4/1/2024	288,067	(12)	0.00%
SAUDI RIYAL		4/1/2024	292,076	(12)	0.00%
UAE DIRHAM		4/1/2024	294,007	(16)	0.00%

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HUNGARIAN FORINT		4/2/2024	13,431,193	(25)	0.00%
SOUTH KOREAN WON		4/1/2024	48,902,039	(31)	0.00%
BRAZILIAN REAL		4/1/2024	331,357	(225)	0.00%
INDONESIAN RUPIAH		4/2/2024	(1,482,220,692)	(255)	0.00%
MEXICAN PESO (NEW)		4/2/2024	3,009,868	(547)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>61,609,162</b>	<b>100.01%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(9,048)</b>	<b>-0.01%</b>
<b>TOTAL NET ASSETS</b>				<b>61,600,114</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 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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