

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
BASE CURRENCY					
US DOLLAR			1,173,702	1,173,702	4.37%
COMMON STOCKS					
GSK PLC			44,388	953,027	3.55%
Tesco PLC			241,279	903,704	3.37%
Continental AG			11,925	860,805	3.21%
Barclays PLC			363,947	843,500	3.14%
Carrefour SA			44,710	766,969	2.86%
Sanofi SA			7,857	764,364	2.85%
Dentsu Group, Inc.			26,000	721,935	2.69%
BT Group PLC			483,490	669,131	2.49%
WPP PLC			68,769	651,733	2.43%
Renault SA			12,600	635,797	2.37%
Orange SA			52,179	613,626	2.29%
BASF SE			10,523	601,325	2.24%
KB Financial Group, Inc.			11,388	595,109	2.22%
NatWest Group PLC			174,040	582,919	2.17%
BNP Paribas SA			8,165	581,306	2.16%
Hon Hai Precision Industry Co. Ltd.			116,000	563,418	2.10%
Anglo American PLC			22,651	558,184	2.08%
British Land Co. PLC			111,624	556,890	2.07%
Bridgestone Corp.			12,400	549,565	2.05%
Shinhan Financial Group Co. Ltd.			15,478	545,987	2.03%
Evonik Industries AG			26,687	527,873	1.97%
Nippon Television Holdings, Inc.			35,400	518,238	1.93%
Panasonic Holdings Corp.			54,200	517,272	1.93%
Medipal Holdings Corp.			33,300	509,607	1.90%
Swatch Group AG			2,151	501,790	1.87%
Repsol SA			29,925	499,484	1.86%
Standard Chartered PLC			57,283	485,629	1.81%
UniCredit SpA			12,786	485,603	1.81%
British American Tobacco PLC			15,799	479,517	1.79%
AXA SA			12,349	463,776	1.73%
Adecco Group AG			11,551	456,984	1.70%
Anhui Conch Cement Co. Ltd.			214,000	443,763	1.65%
Eni SpA			27,783	439,917	1.64%
Ageas SA			9,284	430,087	1.60%
Rio Tinto PLC			6,561	414,818	1.54%
HSBC Holdings PLC			52,483	410,250	1.53%
OMV AG			8,601	407,365	1.52%
Alibaba Group Holding Ltd.			44,000	397,884	1.48%
Covestro AG			7,182	392,855	1.46%
Imperial Brands PLC			17,550	392,323	1.46%

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KDDI Corp.			12,700	375,497	1.40%
Allianz SE			957	286,829	1.07%
Ternium SA			6,617	275,400	1.03%
ABN AMRO Bank NV			16,069	274,977	1.02%
Swiss Re AG			2,123	273,092	1.02%
Taylor Wimpey PLC			141,783	245,124	0.91%
FOREIGN CURRENCY					
POUND STERLING			9,157	11,557	0.04%
EURO CURRENCY			8	9	0.00%
SWISS FRANC			0.01	0.01	0.00%
JAPANESE YEN			(3,040)	(20)	0.00%
PREFERRED STOCKS					
Henkel AG & Co. KGaA	0.000		9,656	776,111	2.89%
Petroleo Brasileiro SA	0.000		29,771	221,766	0.83%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
JAPANESE YEN		4/24/2024	484,650,000	819	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
POUND STERLING		4/2/2024	(9,094)	2	0.00%
TOTAL INVESTMENTS				26,609,194	99.09%
OTHER ASSETS LESS LIABILITIES				243,617	0.91%
TOTAL NET ASSETS				26,852,810	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 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. Please read it carefully before investing.

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