

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			41,787	41,787	3.49%
<b>COMMON STOCKS</b>					
Novo Nordisk AS			263	33,736	2.82%
MediaTek, Inc.			930	33,698	2.82%
Toyota Industries Corp.			300	31,389	2.62%
ASML Holding NV			32	31,023	2.59%
Rio Tinto Ltd.			348	27,619	2.31%
Suzuki Motor Corp.			2,400	27,401	2.29%
Siemens AG			140	26,731	2.23%
SAP SE			129	25,119	2.10%
Stellantis NV			840	23,864	1.99%
NTT Data Group Corp.			1,500	23,847	1.99%
Taiwan Semiconductor Manufacturing Co. Ltd.			175	23,809	1.99%
Swiss Re AG			181	23,283	1.95%
GSK PLC			1,046	22,458	1.88%
Beiersdorf AG			150	21,840	1.83%
Skandinaviska Enskilda Banken AB			1,573	21,310	1.78%
Bank of Ireland Group PLC			2,037	20,788	1.74%
ConvaTec Group PLC			5,682	20,527	1.72%
Samsung Electronics Co. Ltd.			330	19,832	1.66%
ORIX Corp.			900	19,685	1.65%
CSL Ltd.			100	18,763	1.57%
EssilorLuxottica SA			81	18,323	1.53%
Standard Chartered PLC			2,145	18,185	1.52%
NHPC Ltd.			16,636	17,988	1.50%
Dai-ichi Life Holdings, Inc.			700	17,853	1.49%
SSE PLC			856	17,846	1.49%
GEA Group AG			406	17,166	1.43%
Whitbread PLC			410	17,141	1.43%
Svenska Handelsbanken AB			1,611	16,287	1.36%
Bangkok Dusit Medical Services PCL			20,400	15,817	1.32%
Nitori Holdings Co. Ltd.			100	15,155	1.27%
Newmont Corp.			429	15,095	1.26%
Bank Mandiri Persero Tbk. PT			33,100	15,060	1.26%
Isuzu Motors Ltd.			1,100	14,869	1.24%
Intesa Sanpaolo SpA			3,996	14,508	1.21%
Rorze Corp.			100	14,127	1.18%
H World Group Ltd.			3,600	13,942	1.17%
Daikin Industries Ltd.			100	13,654	1.14%
Neste OYJ			497	13,476	1.13%
Ibiden Co. Ltd.			300	13,436	1.12%
Ayala Land, Inc.			23,300	13,392	1.12%

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SK Hynix, Inc.			101	13,380	1.12%
ICICI Bank Ltd.			481	12,703	1.06%
SKF AB			620	12,657	1.06%
Singapore Telecommunications Ltd.			6,700	12,591	1.05%
Kyudenko Corp.			300	12,446	1.04%
RELX PLC			284	12,248	1.02%
Puma SE			269	12,174	1.02%
Assa Abloy AB			422	12,111	1.01%
Stora Enso OYJ			862	11,987	1.00%
Tencent Holdings Ltd.			300	11,685	0.98%
EDP - Energias de Portugal SA			2,993	11,678	0.98%
Hana Financial Group, Inc.			263	11,514	0.96%
UPM-Kymmene OYJ			315	10,495	0.88%
China Pacific Insurance Group Co. Ltd.			5,800	10,175	0.85%
Cosmos Pharmaceutical Corp.			100	9,483	0.79%
Reckitt Benckiser Group PLC			163	9,292	0.78%
Informa PLC			883	9,264	0.77%
Prudential PLC			973	9,125	0.76%
Haleon PLC			2,167	9,081	0.76%
China Mengniu Dairy Co. Ltd.			4,000	8,609	0.72%
HDFC Bank Ltd.			152	8,507	0.71%
BOC Hong Kong Holdings Ltd.			3,000	8,044	0.67%
ASM International NV			13	7,961	0.67%
Contemporary Ampere Technology Co. Ltd.			300	7,844	0.66%
Chugai Pharmaceutical Co. Ltd.			200	7,643	0.64%
HDFC Bank Ltd.			437	7,620	0.64%
Park24 Co. Ltd.			600	7,085	0.59%
Oversea-Chinese Banking Corp. Ltd.			700	6,994	0.58%
Burberry Group PLC			457	6,990	0.58%
Azelis Group NV			330	6,970	0.58%
Visional, Inc.			100	6,416	0.54%
Nippon Shinyaku Co. Ltd.			200	5,938	0.50%
Makita Corp.			200	5,684	0.48%
Harmonic Drive Systems, Inc.			200	5,329	0.45%
Acerinox SA			483	5,304	0.44%
Sany Heavy Industry Co. Ltd.			2,600	5,202	0.43%
WuXi AppTec Co. Ltd.			800	3,801	0.32%
Li Ning Co. Ltd.			1,000	2,668	0.22%
<b>FOREIGN CURRENCY</b>					
INDONESIAN RUPIAH			9,372,795	591	0.05%
AUSTRALIAN DOLLAR			162	106	0.01%
YUAN RENMINBI			502	69	0.01%
EURO CURRENCY			44	48	0.00%
JAPANESE YEN			7,152	47	0.00%
HONG KONG DOLLAR			7	0.86	0.00%

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SOUTH KOREAN WON			40	0.03	0.00%
POUND STERLING			(0.02)	(0.03)	0.00%
SINGAPORE DOLLAR			(2)	(1)	0.00%
SWEDISH KRONA			(188)	(18)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
AUSTRALIAN DOLLAR		4/2/2024	(162)	0	0.00%
JAPANESE YEN		4/1/2024	(10,800)	0	0.00%
<b>TOTAL INVESTMENTS</b>				<b>1,191,371</b>	<b>99.56%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>5,250</b>	<b>0.44%</b>
<b>TOTAL NET ASSETS</b>				<b>1,196,621</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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