

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			7,714,408	7,714,408	2.45%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			962,076	23,047,685	7.32%
Tencent Holdings Ltd.			319,580	12,447,619	3.95%
Samsung Electronics Co. Ltd.			160,634	9,653,701	3.06%
Alibaba Group Holding Ltd.			857,700	7,756,032	2.46%
MediaTek, Inc.			156,900	5,685,160	1.80%
Bank Mandiri Persero Tbk. PT			11,967,000	5,444,898	1.73%
Quanta Computer, Inc.			600,600	5,259,436	1.67%
Bank of China Ltd.			12,639,505	5,182,329	1.65%
Banco do Brasil SA			446,600	5,041,770	1.60%
CTBC Financial Holding Co. Ltd.			4,622,700	4,678,900	1.49%
JD.com, Inc.			334,500	4,588,295	1.46%
China CITIC Bank Corp. Ltd.			7,809,437	4,165,551	1.32%
Kia Corp.			48,129	3,999,963	1.27%
NAVER Corp.			28,453	3,952,908	1.25%
Tata Motors Ltd.			323,100	3,857,299	1.22%
Elm Co.			14,958	3,826,080	1.21%
Baidu, Inc.			279,350	3,677,534	1.17%
Impala Platinum Holdings Ltd.			876,700	3,621,837	1.15%
PDD Holdings, Inc.			30,870	3,588,638	1.14%
CIMB Group Holdings Bhd.			2,449,000	3,392,479	1.08%
Geely Automobile Holdings Ltd.			2,713,000	3,210,794	1.02%
SABIC Agri-Nutrients Co.			97,500	3,187,953	1.01%
Powszechna Kasa Oszczednosci Bank Polski SA			213,355	3,165,695	1.00%
Bank of Baroda			995,418	3,162,297	1.00%
NetEase, Inc.			138,400	2,867,873	0.91%
Guotai Junan Securities Co. Ltd.			1,430,700	2,822,608	0.90%
Tata Power Co. Ltd.			572,010	2,707,337	0.86%
Coal India Ltd.			493,072	2,578,194	0.82%
PTT Exploration & Production PCL			600,800	2,475,133	0.79%
Kimberly-Clark de Mexico SAB de CV			1,057,500	2,470,564	0.78%
Emirates NBD Bank PJSC			493,993	2,327,205	0.74%
Vale SA			185,200	2,246,225	0.71%
SK Hynix, Inc.			16,863	2,233,931	0.71%
Foxconn Industrial Internet Co. Ltd.			670,100	2,177,177	0.69%
Zomato Ltd.			977,838	2,143,345	0.68%
Bank Polska Kasa Opieki SA			45,245	2,056,100	0.65%
ABB India Ltd.			26,048	1,990,259	0.63%
Gruma SAB de CV			105,410	1,978,977	0.63%
Hyundai Engineering & Construction Co. Ltd.			79,512	1,966,161	0.62%
Bharat Electronics Ltd.			808,200	1,957,438	0.62%

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Hyundai Steel Co.			82,500	1,950,103	0.62%
KPIT Technologies Ltd.			102,900	1,841,688	0.58%
Bangkok Bank PCL			482,000	1,836,190	0.58%
Bumrungrad Hospital PCL			297,600	1,818,837	0.58%
NAURA Technology Group Co. Ltd.			42,800	1,816,265	0.58%
Max Healthcare Institute Ltd.			183,700	1,811,716	0.58%
United Spirits Ltd.			132,600	1,805,592	0.57%
China Resources Land Ltd.			566,000	1,795,597	0.57%
NEPI Rockcastle NV			257,401	1,777,616	0.56%
Zhongsheng Group Holdings Ltd.			1,013,400	1,760,246	0.56%
Sino Biopharmaceutical Ltd.			4,519,600	1,747,617	0.55%
Fibra Uno Administracion SA de CV			1,041,000	1,738,425	0.55%
Li Auto, Inc.			111,700	1,696,110	0.54%
Kunlun Energy Co. Ltd.			2,016,600	1,684,651	0.53%
Woori Financial Group, Inc.			154,977	1,681,065	0.53%
Varun Beverages Ltd.			99,566	1,673,359	0.53%
Phoenix Mills Ltd.			45,159	1,506,771	0.48%
Grupo Aeroportuario del Sureste SAB de CV			47,180	1,496,155	0.47%
Will Semiconductor Co. Ltd. Shanghai			109,075	1,488,134	0.47%
L&T Finance Holdings Ltd.			772,400	1,469,706	0.47%
Evergreen Marine Corp. Taiwan Ltd.			266,400	1,465,040	0.47%
Korea Investment Holdings Co. Ltd.			28,600	1,415,967	0.45%
Shriram Finance Ltd.			49,700	1,409,668	0.45%
Krafton, Inc.			7,497	1,392,323	0.44%
Ternium SA			33,263	1,384,406	0.44%
TMBThanachart Bank PCL			27,565,600	1,374,975	0.44%
Baoshan Iron & Steel Co. Ltd.			1,532,500	1,372,979	0.44%
Abu Dhabi Islamic Bank PJSC			446,545	1,327,870	0.42%
International Games System Co. Ltd.			37,400	1,315,210	0.42%
Asia Vital Components Co. Ltd.			76,334	1,292,833	0.41%
Colgate-Palmolive India Ltd.			39,478	1,286,279	0.41%
Zydu Lifesciences Ltd.			106,076	1,284,410	0.41%
DGB Financial Group, Inc.			197,663	1,278,160	0.41%
Piraeus Financial Holdings SA			305,800	1,277,670	0.41%
Santander Bank Polska SA			8,933	1,271,999	0.40%
Banco BTG Pactual SA			173,400	1,259,513	0.40%
Doosan Bobcat, Inc.			30,714	1,232,309	0.39%
Agricultural Bank of China Ltd.			2,886,200	1,218,293	0.39%
Huatai Securities Co. Ltd.			629,200	1,204,494	0.38%
Telefonica Brasil SA			118,700	1,197,556	0.38%
Hankook Tire & Technology Co. Ltd.			29,700	1,193,390	0.38%
Trent Ltd.			24,900	1,181,897	0.38%
Wuliangye Yibin Co. Ltd.			53,900	1,143,006	0.36%
Makalot Industrial Co. Ltd.			98,700	1,127,186	0.36%
Punjab National Bank			732,900	1,098,559	0.35%

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Hanmi Pharm Co. Ltd.			4,258	1,081,993	0.34%
Bajaj Auto Ltd.			9,827	1,081,153	0.34%
China Taiping Insurance Holdings Co. Ltd.			1,186,200	1,039,891	0.33%
HD Hyundai Co. Ltd.			20,300	1,038,845	0.33%
Turkiye Is Bankasi AS			2,904,200	1,007,646	0.32%
PI Industries Ltd.			21,600	1,003,540	0.32%
Hyundai Wia Corp.			23,627	999,012	0.32%
Compal Electronics, Inc.			819,100	981,023	0.31%
CSPC Pharmaceutical Group Ltd.			1,243,300	978,601	0.31%
Alpha Services & Holdings SA			540,675	949,520	0.30%
China Resources Pharmaceutical Group Ltd.			1,445,000	923,915	0.29%
Cummins India Ltd.			25,518	921,214	0.29%
TIM SA			258,400	917,079	0.29%
Aluminum Corp. of China Ltd.			1,428,400	909,548	0.29%
Trip.com Group Ltd.			20,400	904,564	0.29%
HDFC Asset Management Co. Ltd.			20,000	901,924	0.29%
Chong Kun Dang Pharmaceutical Corp.			10,605	895,120	0.28%
Power Finance Corp. Ltd.			190,344	893,064	0.28%
Eva Airways Corp.			904,000	892,838	0.28%
Gree Electric Appliances, Inc. of Zhuhai			164,100	890,396	0.28%
NMDC Ltd.			365,456	886,999	0.28%
Asustek Computer, Inc.			65,500	867,119	0.28%
Hanwha Aerospace Co. Ltd.			5,600	863,796	0.27%
China Feihe Ltd.			1,830,400	861,357	0.27%
Investec Ltd.			130,331	859,675	0.27%
Hindalco Industries Ltd.			124,700	841,927	0.27%
Astra Industrial Group			16,193	819,472	0.26%
Emaar Properties PJSC			366,404	813,178	0.26%
China Development Financial Holding Corp.			1,863,700	806,177	0.26%
Wipro Ltd.			134,424	779,120	0.25%
COSCO SHIPPING Holdings Co. Ltd.			728,649	767,181	0.24%
Hanwha Life Insurance Co. Ltd.			354,400	764,251	0.24%
Wiwynn Corp.			10,500	719,001	0.23%
DLF Ltd.			65,956	711,630	0.23%
Neoenergia SA			172,900	701,542	0.22%
Chambal Fertilisers & Chemicals Ltd.			169,694	697,734	0.22%
Alkem Laboratories Ltd.			11,700	693,953	0.22%
Powertech Technology, Inc.			110,000	690,437	0.22%
Leejam Sports Co. JSC			11,700	680,693	0.22%
Pou Chen Corp.			597,700	676,596	0.21%
Kumba Iron Ore Ltd.			27,661	675,124	0.21%
Abu Dhabi Commercial Bank PJSC			294,600	673,876	0.21%
Exxaro Resources Ltd.			74,100	661,110	0.21%
Yapi ve Kredi Bankasi AS			774,900	658,735	0.21%
Shenzhen Goodix Technology Co. Ltd.			81,400	654,864	0.21%

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Grupo Financiero Inbursa SAB de CV			211,700	653,350	0.21%
Bangchak Corp. PCL			532,800	649,801	0.21%
Oil & Natural Gas Corp. Ltd.			200,700	647,865	0.21%
Eurobank Ergasias Services & Holdings SA			332,768	639,750	0.20%
Maxscend Microelectronics Co. Ltd.			44,400	617,656	0.20%
Yuexiu Property Co. Ltd.			1,078,500	595,098	0.19%
Natco Pharma Ltd.			51,900	593,021	0.19%
Phison Electronics Corp.			27,000	582,358	0.18%
Orient Overseas International Ltd.			47,900	573,381	0.18%
Siemens Ltd.			8,816	569,556	0.18%
Birlasoft Ltd.			61,121	546,096	0.17%
Godrej Properties Ltd.			19,600	541,895	0.17%
Empyrean Technology Co. Ltd.			48,700	540,084	0.17%
Kalyan Jewellers India Ltd.			102,959	529,171	0.17%
Sitronix Technology Corp.			55,000	515,411	0.16%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.			66,700	501,230	0.16%
BAIC Motor Corp. Ltd.			1,829,000	500,778	0.16%
Saudi Aramco Base Oil Co.			10,923	487,762	0.15%
Alchip Technologies Ltd.			4,900	484,886	0.15%
Reliance Industries Ltd.			13,275	474,690	0.15%
Clicks Group Ltd.			30,200	472,150	0.15%
HD Hyundai Electric Co. Ltd.			3,402	452,627	0.14%
Oil India Ltd.			62,300	450,093	0.14%
China Cinda Asset Management Co. Ltd.			5,354,345	445,022	0.14%
Adaro Energy Indonesia Tbk. PT			2,572,400	438,296	0.14%
Kingboard Holdings Ltd.			211,200	431,204	0.14%
Grupo Mexico SAB de CV			72,100	430,041	0.14%
Indraprastha Gas Ltd.			79,346	410,958	0.13%
Cencosud SA			231,872	402,321	0.13%
LEENO Industrial, Inc.			2,100	402,054	0.13%
Coca-Cola Femsa SAB de CV			4,025	391,230	0.12%
Budimex SA			2,200	385,549	0.12%
Barwa Real Estate Co.			507,422	384,752	0.12%
WT Microelectronics Co. Ltd.			80,226	376,248	0.12%
China Medical System Holdings Ltd.			348,800	366,318	0.12%
Indian Bank			58,300	365,288	0.12%
YDUQS Participacoes SA			101,100	365,060	0.12%
Arab National Bank			46,100	363,365	0.12%
Apollo Tyres Ltd.			61,240	343,798	0.11%
Li Ning Co. Ltd.			127,800	340,933	0.11%
Hyosung Heavy Industries Corp.			1,600	337,978	0.11%
Cosmax, Inc.			3,659	329,737	0.10%
SOLUM Co. Ltd.			17,591	322,532	0.10%
Saudi Chemical Co. Holding			170,500	317,670	0.10%
Vipshop Holdings Ltd.			19,193	317,644	0.10%

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Shenzhen SC New Energy Technology Corp.			38,000	313,948	0.10%
Hoyuan Green Energy Co. Ltd.			93,400	312,739	0.10%
Ultrapar Participacoes SA			54,600	309,938	0.10%
Fositek Corp.			12,800	308,932	0.10%
Turkiye Petrol Rafinerileri AS			53,737	294,028	0.09%
Aldar Properties PJSC			193,326	290,601	0.09%
iQIYI, Inc.			68,633	290,318	0.09%
Caixa Seguridade Participacoes SA			89,700	279,362	0.09%
Joincare Pharmaceutical Group Industry Co. Ltd.			180,900	271,279	0.09%
United Integrated Services Co. Ltd.			22,300	270,782	0.09%
Fertilisers & Chemicals Travancore Ltd.			34,400	259,835	0.08%
Ooredoo QPSC			63,479	184,806	0.06%
Banco del Bajio SA			45,200	175,240	0.06%
Manappuram Finance Ltd.			83,109	173,057	0.05%
Dukhan Bank			141,868	150,401	0.05%
Hopson Development Holdings Ltd.			247,648	112,465	0.04%
CG Power & Industrial Solutions Ltd.			14,231	92,462	0.03%
LUKOIL PJSC			59,500	0.00	0.00%
PhosAgro PJSC			574	0.00	0.00%
Surgutneftegas PJSC			432,620	0.00	0.00%
PhosAgro PJSC			89,080	0.00	0.00%
Novatek PJSC			8,412	0.00	0.00%
Gazprom PJSC			722,940	0.00	0.00%
FOREIGN CURRENCY					
SOUTH KOREAN WON			516,672,010	383,786	0.12%
INDIAN RUPEE			27,117,899	325,145	0.10%
NEW TAIWAN DOLLAR			9,886,918	308,932	0.10%
INDONESIAN RUPIAH			3,600,438,107	227,085	0.07%
BRAZILIAN REAL			159,829	31,868	0.01%
QATARI RIAL			22,699	6,234	0.00%
HONG KONG DOLLAR			2,772	354	0.00%
CZECH KORUNA			1,395	59	0.00%
SOUTH AFRICAN RAND			664	35	0.00%
POLISH ZLOTY			104	26	0.00%
POUND STERLING			7	9	0.00%
THAILAND BAHT			222	6	0.00%
MALAYSIAN RINGGIT			14	3	0.00%
MEXICAN PESO (NEW)			3	0.15	0.00%
TURKISH LIRA			0.77	0.02	0.00%
HUNGARIAN FORINT			4	0.01	0.00%
UAE DIRHAM			(0.01)	0.00	0.00%
PREFERRED STOCKS					
Petroleo Brasileiro SA	0.000		507,300	3,778,907	1.20%
Metalurgica Gerdau SA	0.000		318,400	653,255	0.21%

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SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	1,876,959	1,876,959	0.60%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
BRAZILIAN REAL		4/1/2024	(159,802)	66	0.00%
QATARI RIAL		4/1/2024	(22,699)	(5)	0.00%
SAUDI RIYAL		4/1/2024	1,191,423	(38)	0.00%
SOUTH KOREAN WON		4/1/2024	447,129,927	(284)	0.00%
SOUTH KOREAN WON		4/1/2024	509,714,132	(324)	0.00%
SOUTH KOREAN WON		4/1/2024	541,264,806	(344)	0.00%
SOUTH KOREAN WON		4/1/2024	579,051,894	(368)	0.00%
BRAZILIAN REAL		4/1/2024	2,041,632	(2,236)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
MSCI EMGMKT JUN24 IFUS 20240621		6/21/2024	3,000	2,858	0.00%
TOTAL INVESTMENTS				317,314,950	100.73%
OTHER ASSETS LESS LIABILITIES				(2,313,493)	-0.73%
TOTAL NET ASSETS				315,001,457	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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