

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			10,907,855	10,907,855	1.24%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			1,284,806	30,779,069	3.50%
Samsung Electronics Co. Ltd.			484,426	29,112,789	3.31%
ASML Holding NV			22,537	21,848,742	2.48%
Tencent Holdings Ltd.			527,691	20,553,529	2.33%
AstraZeneca PLC			146,163	19,636,089	2.23%
Shell PLC			577,037	19,331,930	2.20%
Novo Nordisk AS			141,622	18,166,330	2.06%
Novartis AG			178,361	17,275,759	1.96%
Mitsubishi UFJ Financial Group, Inc.			1,623,200	16,514,591	1.88%
Siemens AG			86,271	16,472,486	1.87%
London Stock Exchange Group PLC			136,857	16,375,493	1.86%
BAE Systems PLC			939,055	16,006,584	1.82%
Rio Tinto PLC			250,108	15,813,042	1.80%
HSBC Holdings PLC			2,006,599	15,685,232	1.78%
SAP SE			79,873	15,552,778	1.77%
Airbus SE			83,805	15,439,292	1.75%
Royal Bank of Canada			153,070	15,438,650	1.75%
AXA SA			402,714	15,124,232	1.72%
BNP Paribas SA			210,974	15,020,268	1.71%
Unilever PLC			292,097	14,663,796	1.67%
adidas AG			64,463	14,402,883	1.64%
Keyence Corp.			31,022	14,402,299	1.64%
Infineon Technologies AG			418,447	14,229,512	1.62%
Cenovus Energy, Inc.			683,748	13,669,407	1.55%
Sony Group Corp.			157,100	13,471,438	1.53%
Canadian Pacific Kansas City Ltd.			150,057	13,230,451	1.50%
Hermes International SCA			4,774	12,201,295	1.39%
Wolters Kluwer NV			77,900	12,198,345	1.39%
ITOCHU Corp.			283,330	12,171,742	1.38%
Renault SA			240,152	12,118,092	1.38%
Fast Retailing Co. Ltd.			38,100	11,804,372	1.34%
Deutsche Telekom AG			484,593	11,763,246	1.34%
Iberdrola SA			943,385	11,717,175	1.33%
CRH PLC			134,249	11,587,028	1.32%
Capgemini SE			48,253	11,103,528	1.26%
Axis Bank Ltd.			875,700	11,036,789	1.25%
Localiza Rent a Car SA			1,008,509	10,995,189	1.25%
Reliance Industries Ltd.			306,381	10,955,624	1.24%
Constellation Software, Inc.			3,999	10,923,406	1.24%
UniCredit SpA			282,592	10,732,642	1.22%

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Partners Group Holding AG			7,490	10,699,355	1.22%
Kasikornbank PCL			3,018,273	10,257,372	1.17%
Reckitt Benckiser Group PLC			178,348	10,166,733	1.15%
Anglo American PLC			409,225	10,084,457	1.15%
T&D Holdings, Inc.			576,699	10,025,446	1.14%
RWE AG			293,369	9,970,786	1.13%
Linde PLC			21,357	9,883,071	1.12%
RB Global, Inc.			125,417	9,552,451	1.09%
Larsen & Toubro Ltd.			211,084	9,547,173	1.08%
TFI International, Inc.			58,876	9,388,517	1.07%
L'Oreal SA			19,581	9,273,006	1.05%
Recruit Holdings Co. Ltd.			208,900	9,172,124	1.04%
Spotify Technology SA			34,131	9,007,171	1.02%
Ferrari NV			20,206	8,810,531	1.00%
GSK PLC			381,057	8,181,437	0.93%
Pernod Ricard SA			48,962	7,926,166	0.90%
Merck KGaA			43,634	7,694,216	0.87%
CyberArk Software Ltd.			28,591	7,594,627	0.86%
Bank Central Asia Tbk. PT			11,757,500	7,477,034	0.85%
Proya Cosmetics Co. Ltd.			577,738	7,463,159	0.85%
XP, Inc.			281,484	7,222,879	0.82%
Dai-ichi Life Holdings, Inc.			255,000	6,503,656	0.74%
Vallourec SACA			337,510	6,269,091	0.71%
Bandai Namco Holdings, Inc.			336,744	6,248,335	0.71%
Sumitomo Mitsui Trust Holdings, Inc.			246,300	5,306,927	0.60%
BYD Co. Ltd.			206,000	5,274,640	0.60%
Hong Kong Exchanges & Clearing Ltd.			180,200	5,250,713	0.60%
Cameco Corp.			109,085	4,722,413	0.54%
ENN Energy Holdings Ltd.			601,826	4,682,782	0.53%
Bureau Veritas SA			145,949	4,456,323	0.51%
EXOR NV			39,817	4,431,088	0.50%
KE Holdings, Inc.			313,865	4,309,366	0.49%
Tenaris SA			169,752	3,356,205	0.38%
Oriental Land Co. Ltd.			54,000	1,729,929	0.20%
ARM Holdings PLC			10,805	1,350,517	0.15%
Galderma Group AG			8,197	575,794	0.07%
EXCHANGE-TRADED FUNDS					
iShares MSCI ACWI ex U.S. ETF			16,620	887,342	0.10%
FOREIGN CURRENCY					
CANADIAN DOLLAR			82,626	60,999	0.01%
YUAN RENMINBI			14,228	1,969	0.00%
EURO CURRENCY			794	857	0.00%
NORWEGIAN KRONE			2,240	206	0.00%
SWISS FRANC			36	40	0.00%
SOUTH KOREAN WON			2,486	2	0.00%

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JAPANESE YEN			30	0.20	0.00%
AUSTRALIAN DOLLAR			0.01	0.01	0.00%
HONG KONG DOLLAR			(0.01)	0.00	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	2,774,259	2,774,259	0.32%
WARRANTS					
Constellation Software, Inc.			5,095	0.00	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
CANADIAN DOLLAR		4/1/2024	(82,626)	(3)	0.00%
TOTAL INVESTMENTS				878,024,163	99.75%
OTHER ASSETS LESS LIABILITIES				2,213,164	0.25%
TOTAL NET ASSETS				880,237,326	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.

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