

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			5,120,675	5,120,675	1.56%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			808,533	19,369,378	5.90%
Airbus SE			73,928	13,619,665	4.15%
Novo Nordisk AS			94,004	12,058,209	3.67%
Schneider Electric SE			52,312	11,826,508	3.60%
ASML Holding NV			11,911	11,547,250	3.52%
Flutter Entertainment PLC			50,464	10,059,166	3.06%
AstraZeneca PLC			71,956	9,666,841	2.94%
Accor SA			206,148	9,624,309	2.93%
Spotify Technology SA			36,287	9,576,139	2.92%
Samsung Electronics Co. Ltd.			155,777	9,361,807	2.85%
L'Oreal SA			19,636	9,299,052	2.83%
Ryanair Holdings PLC			62,316	9,072,586	2.76%
Tencent Holdings Ltd.			221,146	8,613,622	2.62%
Shopify, Inc.			106,116	8,188,972	2.49%
Ferrari NV			18,708	8,157,350	2.48%
Partners Group Holding AG			5,682	8,116,654	2.47%
Erste Group Bank AG			168,138	7,493,521	2.28%
Moncler SpA			97,243	7,256,344	2.21%
Universal Music Group NV			235,754	7,084,486	2.16%
Las Vegas Sands Corp.			130,397	6,741,525	2.05%
Infineon Technologies AG			197,368	6,711,603	2.04%
Lululemon Athletica, Inc.			17,155	6,701,601	2.04%
Daiichi Sankyo Co. Ltd.			207,050	6,588,098	2.01%
Capgemini SE			28,388	6,532,381	1.99%
Reliance Industries Ltd.			90,979	6,495,901	1.98%
Keyence Corp.			13,947	6,475,046	1.97%
adidas AG			28,914	6,460,217	1.97%
Shin-Etsu Chemical Co. Ltd.			146,542	6,427,612	1.96%
Heineken NV			61,350	5,914,605	1.80%
Publicis Groupe SA			54,211	5,910,111	1.80%
Larsen & Toubro Ltd.			128,777	5,833,598	1.78%
Sony Group Corp.			64,715	5,549,358	1.69%
Schlumberger NV			99,653	5,461,981	1.66%
DSV AS			32,573	5,294,891	1.61%
Davide Campari-Milano NV			517,567	5,201,530	1.58%
Sandvik AB			224,356	4,980,875	1.52%
Lenovo Group Ltd.			4,231,206	4,902,277	1.49%
H World Group Ltd.			125,982	4,875,503	1.48%
BYD Co. Ltd.			190,110	4,867,775	1.48%
Cellnex Telecom SA			133,292	4,715,164	1.44%

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Argenx SE			9,310	3,670,682	1.12%
Rheinmetall AG			4,381	2,463,966	0.75%
LG Energy Solution Ltd.			6,494	1,934,569	0.59%
ARM Holdings PLC			9,653	1,206,528	0.37%
<b>FOREIGN CURRENCY</b>					
HONG KONG DOLLAR			2,496	319	0.00%
CANADIAN DOLLAR			38	28	0.00%
SWISS FRANC			24	27	0.00%
POUND STERLING			11	14	0.00%
EURO CURRENCY			12	13	0.00%
INDIAN RUPEE			540	6	0.00%
SOUTH KOREAN WON			2,966	2	0.00%
SWEDISH KRONA			15	1	0.00%
NEW TAIWAN DOLLAR			3	0.09	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		4/1/2024	1,324,682	1,324,682	0.40%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
SWEDISH KRONA		4/2/2024	(6,567,992)	4,522	0.00%
HONG KONG DOLLAR		4/3/2024	(4,514,933)	153	0.00%
EURO CURRENCY		4/2/2024	2,277,289	(7,538)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>328,352,159</b>	<b>99.97%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>85,623</b>	<b>0.03%</b>
<b>TOTAL NET ASSETS</b>				<b>328,437,782</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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