

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			57,556,181	57,556,181	1.52%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			5,510,440	132,009,201	3.48%
Samsung Electronics Co. Ltd.			2,106,887	126,618,630	3.34%
ASML Holding NV			99,906	96,854,970	2.56%
Tencent Holdings Ltd.			2,252,457	87,733,047	2.31%
Shell PLC			2,564,449	85,914,333	2.27%
AstraZeneca PLC			624,408	83,885,328	2.21%
Novo Nordisk AS			625,232	80,200,609	2.12%
Novartis AG			775,971	75,159,302	1.98%
Mitsubishi UFJ Financial Group, Inc.			7,268,800	73,953,463	1.95%
Siemens AG			369,330	70,519,449	1.86%
London Stock Exchange Group PLC			583,302	69,794,442	1.84%
SAP SE			357,232	69,559,803	1.84%
BAE Systems PLC			4,072,081	69,410,320	1.83%
HSBC Holdings PLC			8,631,992	67,474,764	1.78%
AXA SA			1,785,968	67,073,393	1.77%
Royal Bank of Canada			664,830	67,054,797	1.77%
Rio Tinto PLC			1,045,795	66,120,237	1.74%
Airbus SE			355,810	65,550,440	1.73%
BNP Paribas SA			898,634	63,978,136	1.69%
adidas AG			277,201	61,934,653	1.63%
Keyence Corp.			133,094	61,790,330	1.63%
Unilever PLC			1,224,837	61,489,024	1.62%
Infineon Technologies AG			1,796,840	61,102,497	1.61%
Cenovus Energy, Inc.			2,935,674	58,689,640	1.55%
Sony Group Corp.			678,000	58,138,989	1.53%
Canadian Pacific Kansas City Ltd.			658,577	58,066,407	1.53%
Wolters Kluwer NV			349,086	54,663,304	1.44%
ITOCHU Corp.			1,255,303	53,927,309	1.42%
Hermes International SCA			20,291	51,859,336	1.37%
Iberdrola SA			4,140,515	51,426,659	1.36%
Deutsche Telekom AG			2,101,780	51,019,630	1.35%
Fast Retailing Co. Ltd.			159,200	49,324,304	1.30%
Renault SA			973,287	49,112,153	1.30%
CRH PLC			563,837	48,664,757	1.28%
Reliance Industries Ltd.			1,333,066	47,668,002	1.26%
Axis Bank Ltd.			3,775,437	47,583,305	1.26%
Capgemini SE			206,783	47,582,966	1.26%
UniCredit SpA			1,235,480	46,922,644	1.24%
Partners Group Holding AG			32,233	46,044,368	1.21%
Constellation Software, Inc.			16,633	45,433,613	1.20%

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Kasikornbank PCL			13,126,514	44,609,462	1.18%
Reckitt Benckiser Group PLC			774,065	44,125,599	1.16%
Localiza Rent a Car SA			4,002,910	43,641,408	1.15%
RWE AG			1,240,806	42,171,502	1.11%
TFI International, Inc.			259,237	41,338,594	1.09%
T&D Holdings, Inc.			2,368,353	41,171,904	1.09%
Anglo American PLC			1,654,033	40,760,032	1.08%
RB Global, Inc.			533,223	40,613,205	1.07%
L'Oreal SA			84,844	40,179,710	1.06%
Linde PLC			86,740	40,139,418	1.06%
Larsen & Toubro Ltd.			882,911	39,933,410	1.05%
Recruit Holdings Co. Ltd.			903,700	39,678,547	1.05%
Spotify Technology SA			146,276	38,602,236	1.02%
GSK PLC			1,656,744	35,570,918	0.94%
Ferrari NV			79,267	34,563,216	0.91%
Pernod Ricard SA			210,484	34,073,999	0.90%
Merck KGaA			187,560	33,073,457	0.87%
Proya Cosmetics Co. Ltd.			2,503,652	32,341,915	0.85%
CyberArk Software Ltd.			117,661	31,254,291	0.82%
XP, Inc.			1,210,219	31,054,220	0.82%
Bank Central Asia Tbk. PT			48,718,800	30,982,109	0.82%
Dai-ichi Life Holdings, Inc.			1,094,800	27,922,363	0.74%
Bandai Namco Holdings, Inc.			1,464,517	27,174,333	0.72%
Vallourec SACA			1,358,275	25,229,324	0.67%
Hong Kong Exchanges & Clearing Ltd.			776,000	22,611,285	0.60%
Sumitomo Mitsui Trust Holdings, Inc.			1,045,000	22,516,194	0.59%
BYD Co. Ltd.			855,000	21,892,315	0.58%
Bureau Veritas SA			665,785	20,328,699	0.54%
ENN Energy Holdings Ltd.			2,580,584	20,079,412	0.53%
Cameco Corp.			455,031	19,698,806	0.52%
EXOR NV			171,017	19,031,853	0.50%
KE Holdings, Inc.			1,343,957	18,452,530	0.49%
Tenaris SA			783,331	15,487,416	0.41%
Oriental Land Co. Ltd.			225,600	7,227,257	0.19%
ARM Holdings PLC			46,405	5,800,161	0.15%
Galderma Group AG			35,197	2,472,396	0.07%
EXCHANGE-TRADED FUNDS					
iShares MSCI ACWI ex U.S. ETF			77,125	4,117,704	0.11%
FOREIGN CURRENCY					
EURO CURRENCY			585,878	632,074	0.02%
CANADIAN DOLLAR			349,345	257,905	0.01%
INDIAN RUPEE			3,297,030	39,532	0.00%
NORWEGIAN KRONE			32,866	3,027	0.00%
SWISS FRANC			36	40	0.00%
HONG KONG DOLLAR			73	9	0.00%

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BRAZILIAN REAL			41	8	0.00%
SOUTH KOREAN WON			8,586	6	0.00%
JAPANESE YEN			3	0.02	0.00%
AUSTRALIAN DOLLAR			(0.19)	(0.12)	0.00%
YUAN RENMINBI			(70)	(10)	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	14,679,292	14,679,292	0.39%
WARRANTS					
Constellation Software, Inc.			23,071	0.00	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
CANADIAN DOLLAR		4/1/2024	(349,345)	(11)	0.00%
TOTAL INVESTMENTS				3,784,397,804	99.85%
OTHER ASSETS LESS LIABILITIES				5,603,025	0.15%
TOTAL NET ASSETS				3,790,000,829	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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