

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			125,339,764	125,339,764	2.65%
COMMON STOCKS					
Shell PLC			3,566,474	118,333,722	2.50%
TotalEnergies SE			1,266,517	87,122,920	1.84%
Novartis AG			859,767	83,275,647	1.76%
UniCredit SpA			2,188,773	83,128,029	1.76%
GSK PLC			3,561,495	76,466,639	1.62%
BP PLC			11,360,182	71,267,245	1.51%
British American Tobacco PLC			2,280,407	69,212,806	1.46%
AXA SA			1,673,109	62,834,887	1.33%
Eni SpA			3,601,097	57,019,877	1.21%
Engie SA			3,328,499	55,776,796	1.18%
UBS Group AG			1,756,722	54,091,092	1.14%
Heidelberg Materials AG			475,204	52,311,101	1.11%
BNP Paribas SA			698,697	49,743,646	1.05%
Daimler Truck Holding AG			977,650	49,542,167	1.05%
Standard Chartered PLC			5,659,406	47,978,845	1.02%
Cie de Saint-Gobain SA			595,156	46,192,260	0.98%
T&D Holdings, Inc.			2,633,767	45,785,912	0.97%
Shinhan Financial Group Co. Ltd.			1,284,697	45,317,767	0.96%
MS&AD Insurance Group Holdings, Inc.			2,551,821	45,058,859	0.95%
SKF AB			2,102,970	42,931,728	0.91%
ING Groep NV			2,578,616	42,452,471	0.90%
Societe Generale SA			1,553,340	41,618,647	0.88%
BASF SE			725,242	41,443,154	0.88%
Sumitomo Mitsui Trust Holdings, Inc.			1,880,493	40,518,225	0.86%
Kubota Corp.			2,568,260	40,295,312	0.85%
KB Financial Group, Inc.			749,602	39,172,333	0.83%
Dai-ichi Life Holdings, Inc.			1,521,794	38,812,646	0.82%
Erste Group Bank AG			862,651	38,446,357	0.81%
ABN AMRO Bank NV			2,238,837	38,311,507	0.81%
Koninklijke Philips NV			1,910,548	38,237,603	0.81%
NN Group NV			780,612	36,037,013	0.76%
WPP PLC			3,720,464	35,259,313	0.75%
Banco Bradesco SA			11,905,789	34,050,557	0.72%
Orange SA			2,882,344	33,896,406	0.72%
Prudential PLC			3,495,354	32,781,419	0.69%
Holcim AG			359,977	32,612,742	0.69%
Hyundai Mobis Co. Ltd.			160,517	31,162,385	0.66%
BPER Banca			6,519,722	30,827,794	0.65%
Swatch Group AG			131,655	30,712,751	0.65%
Kasikornbank PCL			9,002,304	30,593,647	0.65%

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Carrefour SA			1,774,662	30,443,112	0.64%
KT Corp.			1,019,253	28,748,178	0.61%
Fresenius SE & Co. KGaA			1,061,763	28,632,348	0.61%
Nissan Motor Co. Ltd.			7,164,709	28,390,016	0.60%
easyJet PLC			3,917,877	28,200,779	0.60%
Renault SA			554,341	27,972,099	0.59%
Adecco Group AG			701,027	27,734,237	0.59%
THK Co. Ltd.			1,172,043	27,556,612	0.58%
Telefonica Brasil SA			2,700,157	27,241,684	0.58%
Ageas SA			579,549	26,847,946	0.57%
Resona Holdings, Inc.			4,349,172	26,810,277	0.57%
Telefonaktiebolaget LM Ericsson			4,971,384	26,736,876	0.57%
Sumitomo Electric Industries Ltd.			1,721,643	26,677,422	0.56%
Nippon Television Holdings, Inc.			1,790,586	26,213,243	0.55%
Isuzu Motors Ltd.			1,930,946	26,101,460	0.55%
Barrick Gold Corp.			1,549,362	25,770,275	0.55%
Takeda Pharmaceutical Co. Ltd.			925,982	25,755,148	0.55%
WH Group Ltd.			38,900,702	25,677,585	0.54%
Subaru Corp.			1,103,708	24,996,595	0.53%
Mercedes-Benz Group AG			312,416	24,879,848	0.53%
Mondi PLC			1,401,212	24,679,967	0.52%
Evonik Industries AG			1,238,096	24,489,743	0.52%
BT Group PLC			17,677,604	24,465,094	0.52%
Atacadao SA			8,983,880	24,414,859	0.52%
Mitsubishi Gas Chemical Co., Inc.			1,437,550	24,114,549	0.51%
Kirin Holdings Co. Ltd.			1,723,569	23,968,473	0.51%
Mitsubishi Estate Co. Ltd.			1,291,538	23,565,378	0.50%
AIB Group PLC			4,625,094	23,478,996	0.50%
Makita Corp.			812,356	23,087,590	0.49%
Bank of Ireland Group PLC			2,258,929	23,052,531	0.49%
Canara Bank			3,259,880	22,803,355	0.48%
Nokia OYJ			6,423,568	22,791,427	0.48%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			1,344,480	22,705,558	0.48%
Burberry Group PLC			1,471,540	22,509,180	0.48%
Yamato Holdings Co. Ltd.			1,555,990	22,394,616	0.47%
Sumitomo Heavy Industries Ltd.			680,198	21,418,876	0.45%
Kingfisher PLC			6,731,619	21,186,258	0.45%
Rinnai Corp.			908,080	20,844,245	0.44%
Sega Sammy Holdings, Inc.			1,682,550	20,782,722	0.44%
CK Hutchison Holdings Ltd.			4,295,258	20,671,565	0.44%
Stanley Electric Co. Ltd.			1,127,384	19,958,448	0.42%
Babcock International Group PLC			3,024,427	19,848,168	0.42%
Anglo American PLC			804,661	19,829,114	0.42%
Hankook Tire & Technology Co. Ltd.			493,338	19,823,052	0.42%

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Sumitomo Rubber Industries Ltd.			1,602,763	19,758,741	0.42%
Tate & Lyle PLC			2,420,934	18,868,214	0.40%
Coway Co. Ltd.			444,018	18,559,565	0.39%
Seria Co. Ltd.			932,490	18,433,842	0.39%
Hakuhodo DY Holdings, Inc.			2,002,760	18,052,164	0.38%
Continental AG			248,839	17,962,412	0.38%
TV Asahi Holdings Corp.			1,297,007	17,903,903	0.38%
Old Mutual Ltd.			28,559,412	17,717,692	0.37%
Television Francaise 1 SA			1,935,677	17,681,114	0.37%
Catcher Technology Co. Ltd.			2,588,170	17,587,345	0.37%
Tsuruha Holdings, Inc.			244,321	17,434,457	0.37%
Fugro NV			710,287	17,411,397	0.37%
Dowa Holdings Co. Ltd.			501,260	17,322,134	0.37%
CK Asset Holdings Ltd.			4,144,943	17,079,957	0.36%
Ono Pharmaceutical Co. Ltd.			1,040,919	17,055,390	0.36%
Amada Co. Ltd.			1,473,250	16,872,010	0.36%
Dentsu Group, Inc.			598,540	16,619,502	0.35%
Valeo SE			1,320,297	16,506,726	0.35%
ASMPT Ltd.			1,308,513	16,460,367	0.35%
Orange Polska SA			8,036,610	16,297,878	0.34%
OSG Corp.			1,126,550	16,228,022	0.34%
Caixa Seguridade Participacoes SA			5,143,119	16,017,769	0.34%
Alibaba Group Holding Ltd.			1,764,503	15,956,094	0.34%
CIMB Group Holdings Bhd.			11,453,205	15,865,561	0.34%
Honda Motor Co. Ltd.			1,271,223	15,729,715	0.33%
Megacable Holdings SAB de CV			5,615,397	15,653,910	0.33%
Genomma Lab Internacional SAB de CV			16,469,062	15,557,599	0.33%
Travis Perkins PLC			1,688,872	15,546,045	0.33%
TS Tech Co. Ltd.			1,213,375	15,428,745	0.33%
ASKUL Corp.			1,059,018	15,420,251	0.33%
Unicaja Banco SA			12,397,580	15,362,324	0.33%
ALD SA			2,159,089	15,263,919	0.32%
Japan Airlines Co. Ltd.			799,332	15,177,482	0.32%
Taiheiyo Cement Corp.			657,601	15,145,475	0.32%
ARC Resources Ltd.			849,123	15,138,843	0.32%
Embotelladora Andina SA			1,013,844	15,106,276	0.32%
Hon Hai Precision Industry Co. Ltd.			3,044,083	14,785,265	0.31%
Proximus SADP			1,823,928	14,754,149	0.31%
RTL Group SA			427,070	14,409,088	0.30%
Tokai Rika Co. Ltd.			834,977	14,327,935	0.30%
Hays PLC			11,918,789	14,230,507	0.30%
Pagegroup PLC			2,494,788	14,125,499	0.30%
JGC Holdings Corp.			1,440,517	14,124,248	0.30%
Centamin PLC			9,795,652	13,950,890	0.30%
Semen Indonesia Persero Tbk. PT			37,146,503	13,823,044	0.29%

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Cia Cervecerias Unidas SA			1,133,818	13,594,478	0.29%
Fresnillo PLC			2,293,333	13,582,584	0.29%
Almirall SA			1,515,192	13,513,530	0.29%
Land Securities Group PLC			1,626,180	13,506,954	0.29%
Alfresa Holdings Corp.			896,426	13,026,662	0.28%
Maruichi Steel Tube Ltd.			487,379	13,013,656	0.28%
Persol Holdings Co. Ltd.			9,278,430	12,978,049	0.27%
Metropole Television SA			857,363	12,781,036	0.27%
Nokian Renkaat OYJ			1,354,778	12,761,599	0.27%
J Sainsbury PLC			3,733,538	12,747,925	0.27%
Thai Union Group PCL			31,572,562	12,460,292	0.26%
Endeavour Mining PLC			611,244	12,418,467	0.26%
British Land Co. PLC			2,373,183	11,839,769	0.25%
Netcare Ltd.			18,605,814	11,670,816	0.25%
Centerra Gold, Inc.			1,944,474	11,484,103	0.24%
OceanaGold Corp.			5,045,394	11,397,812	0.24%
Coca-Cola Icecek AS			651,154	11,318,988	0.24%
Duerr AG			487,242	11,259,027	0.24%
Imerys SA			323,814	11,031,354	0.23%
Alps Alpine Co. Ltd.			1,373,580	10,799,387	0.23%
DeNA Co. Ltd.			1,079,759	10,676,124	0.23%
DGB Financial Group, Inc.			1,617,201	10,457,399	0.22%
John Wood Group PLC			6,223,353	10,381,042	0.22%
MTN Group Ltd.			2,085,404	10,318,119	0.22%
KH Neochem Co. Ltd.			666,709	10,096,201	0.21%
Ulker Biskuvi Sanayi AS			3,088,177	9,857,561	0.21%
Nikon Corp.			965,270	9,770,763	0.21%
Tadano Ltd.			1,115,250	9,538,607	0.20%
Crest Nicholson Holdings PLC			3,890,421	9,486,688	0.20%
Foxconn Technology Co. Ltd.			4,630,650	9,418,949	0.20%
Vicat SACA			237,141	9,354,218	0.20%
Hino Motors Ltd.			2,728,522	9,143,442	0.19%
OKUMA Corp.			189,575	9,016,493	0.19%
China Reinsurance Group Corp.			135,309,937	9,001,035	0.19%
Mitsubishi UFJ Financial Group, Inc.			868,744	8,838,684	0.19%
BML, Inc.			450,380	8,676,887	0.18%
ams-OSRAM AG			7,275,644	8,428,001	0.18%
Ultrapar Participacoes SA			1,482,455	8,415,180	0.18%
Makino Milling Machine Co. Ltd.			199,706	8,306,452	0.18%
Yue Yuen Industrial Holdings Ltd.			5,848,593	8,219,869	0.17%
Ushio, Inc.			633,897	8,105,276	0.17%
Quadient SA			376,179	7,736,561	0.16%
Dongfeng Motor Group Co. Ltd.			18,067,239	7,554,869	0.16%
Magyar Telekom Telecommunications PLC			3,041,085	7,472,373	0.16%
Baidu, Inc.			563,138	7,413,492	0.16%

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Eisai Co. Ltd.			173,171	7,132,701	0.15%
Nippon Shokubai Co. Ltd.			728,468	7,113,743	0.15%
Avex, Inc.			829,600	7,027,959	0.15%
Aeon Delight Co. Ltd.			298,600	6,932,579	0.15%
Tsubakimoto Chain Co.			204,970	6,905,127	0.15%
Security Bank Corp.			5,233,488	6,388,553	0.14%
Toyota Boshoku Corp.			337,400	5,749,519	0.12%
Kissei Pharmaceutical Co. Ltd.			241,480	5,648,609	0.12%
Oil & Natural Gas Corp. Ltd.			1,740,190	5,617,383	0.12%
Nachi-Fujikoshi Corp.			227,870	5,213,932	0.11%
NOK Corp.			377,270	5,184,640	0.11%
China BlueChemical Ltd.			17,839,804	5,151,204	0.11%
Maxell Ltd.			477,227	5,001,859	0.11%
Ceconomy AG			2,328,995	4,671,438	0.10%
VEON Ltd.			194,366	4,666,728	0.10%
PAX Global Technology Ltd.			5,886,955	4,640,728	0.10%
Prosegur Compania de Seguridad SA			2,742,085	4,538,029	0.10%
SThree PLC			715,157	3,881,332	0.08%
Trican Well Service Ltd.			1,262,618	3,868,344	0.08%
Norsk Hydro ASA			659,084	3,621,920	0.08%
Dah Sing Financial Holdings Ltd.			1,565,514	3,598,203	0.08%
Tachi-S Co. Ltd.			267,069	3,516,029	0.07%
Austal Ltd.			2,431,711	3,480,801	0.07%
Paramount Bed Holdings Co. Ltd.			202,017	3,430,187	0.07%
bpost SA			891,910	3,333,189	0.07%
Chiyoda Corp.			1,244,159	3,303,687	0.07%
Sanyo Shokai Ltd.			176,527	3,196,056	0.07%
Unipres Corp.			412,799	3,172,920	0.07%
Cosel Co. Ltd.			310,319	3,101,475	0.07%
Tongyang Life Insurance Co. Ltd.			715,424	3,097,069	0.07%
Implenia AG			77,333	2,802,768	0.06%
Nippon Chemi-Con Corp.			293,069	2,775,031	0.06%
Xebio Holdings Co. Ltd.			421,125	2,687,305	0.06%
Ferrexpo PLC			4,850,545	2,672,915	0.06%
Kasikornbank PCL			723,380	2,459,385	0.05%
Tochigi Bank Ltd.			922,125	2,227,991	0.05%
Astral Foods Ltd.			230,650	1,726,709	0.04%
Hisaka Works Ltd.			254,449	1,711,917	0.04%
Miraial Co. Ltd.			168,390	1,683,182	0.04%
Zumtobel Group AG			223,645	1,392,182	0.03%
Vanquis Banking Group PLC			1,928,949	1,283,046	0.03%
Neturen Co. Ltd.			172,906	1,263,185	0.03%
Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT			20,207,035	1,140,668	0.02%
Nampak Ltd.			59,203	506,790	0.01%

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VK IPJSC			894,717	0.00	0.00%
Mobile TeleSystems PJSC			709,487	0.00	0.00%
Surgutneftegas PJSC			1,792,255	0.00	0.00%
Gazprom PJSC			662,901	0.00	0.00%
Sberbank of Russia PJSC			1,765,160	0.00	0.00%
LUKOIL PJSC			48,850	0.00	0.00%
FOREIGN CURRENCY					
JAPANESE YEN			627,776,573	4,147,025	0.09%
POUND STERLING			644,472	813,420	0.02%
BRAZILIAN REAL			2,075,999	413,925	0.01%
CANADIAN DOLLAR			48,295	35,654	0.00%
EURO CURRENCY			9,122	9,841	0.00%
HUNGARIAN FORINT			593,387	1,626	0.00%
INDIAN RUPEE			101,360	1,215	0.00%
POLISH ZLOTY			193	48	0.00%
SWISS FRANC			13	14	0.00%
SWEDISH KRONA			98	9	0.00%
SOUTH KOREAN WON			10,813	8	0.00%
NORWEGIAN KRONE			29	3	0.00%
NEW TAIWAN DOLLAR			22	0.69	0.00%
THAILAND BAHT			0.01	0.00	0.00%
MALAYSIAN RINGGIT			(0.49)	(0.10)	0.00%
MEXICAN PESO (NEW)			(3,229,253)	(194,247)	0.00%
PREFERRED STOCKS					
Volkswagen AG	0.000		344,132	45,640,159	0.97%
Henkel AG & Co. KGaA	0.000		325,750	26,182,484	0.55%
Raizen SA	0.000		28,031,600	19,785,434	0.42%
FUCHS SE	0.000		369,919	18,326,944	0.39%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		4/1/2024	32,114,571	32,114,571	0.68%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		4/2/2024	(4,558,341)	15,089	0.00%
TURKISH LIRA		4/1/2024	2,339,317	304	0.00%
JAPANESE YEN		4/1/2024	67,589,919	193	0.00%
POUND STERLING		4/2/2024	(644,434)	155	0.00%
MALAYSIAN RINGGIT		4/2/2024	259,230	64	0.00%
JAPANESE YEN		4/1/2024	(156,375,322)	48	0.00%
BRAZILIAN REAL		4/2/2024	1,296,326	5	0.00%
CANADIAN DOLLAR		4/1/2024	(48,295)	(2)	0.00%
SOUTH AFRICAN RAND		4/4/2024	2,579,558	(6)	0.00%
POLISH ZLOTY		4/3/2024	223,012	(80)	0.00%
CANADIAN DOLLAR		4/2/2024	351,332	(84)	0.00%
JAPANESE YEN		3/29/2024	(13,912,695)	(105)	0.00%
THAILAND BAHT		4/2/2024	1,019,450	(106)	0.00%
SWISS FRANC		4/3/2024	727,971	(152)	0.00%

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EURO CURRENCY		4/3/2024	2,830,437	(201)	0.00%
POUND STERLING		4/3/2024	2,555,520	(256)	0.00%
NEW TAIWAN DOLLAR		4/1/2024	(272,255,108)	(399)	0.00%
JAPANESE YEN		4/2/2024	777,383,754	(1,561)	0.00%
POUND STERLING		4/2/2024	2,071,641	(2,072)	0.00%
JAPANESE YEN		4/1/2024	(457,483,325)	(7,113)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
MSCI EAFE JUN24 IFUS 20240621		6/21/2024	33,900	952,997	0.02%
<i>TOTAL INVESTMENTS</i>				4,692,581,594	99.30%
<i>OTHER ASSETS LESS LIABILITIES</i>				33,096,710	0.70%
<i>TOTAL NET ASSETS</i>				4,725,678,304	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.

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