

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			1,285,995	1,285,995	6.86%
COMMON STOCKS					
Ping An Insurance Group Co. of China Ltd.			205,100	1,156,311	6.17%
Contemporary Ampere Technology Co. Ltd.			29,840	780,170	4.16%
China Merchants Bank Co. Ltd.			158,033	704,896	3.76%
Kweichow Moutai Co. Ltd.			2,645	623,481	3.33%
Satellite Chemical Co. Ltd.			213,046	502,856	2.68%
Hubei Dinglong Co. Ltd.			165,400	484,462	2.58%
WuXi AppTec Co. Ltd.			68,660	447,544	2.39%
Wuliangye Yibin Co. Ltd.			20,599	436,823	2.33%
WUS Printed Circuit Kunshan Co. Ltd.			101,678	428,567	2.29%
Micro-Tech Nanjing Co. Ltd.			46,277	427,432	2.28%
Shenzhen Sunlord Electronics Co. Ltd.			117,159	419,861	2.24%
Yantai Jereh Oilfield Services Group Co. Ltd.			101,700	419,037	2.24%
Bank of Ningbo Co. Ltd.			144,092	415,356	2.22%
Mango Excellent Media Co. Ltd.			121,500	411,615	2.20%
Midea Group Co. Ltd.			43,400	387,989	2.07%
Hithink RoyalFlush Information Network Co. Ltd.			20,300	379,074	2.02%
Citic Pacific Special Steel Group Co. Ltd.			185,314	378,822	2.02%
Zhejiang Sanhua Intelligent Controls Co. Ltd.			113,900	378,652	2.02%
Shenzhen Envicool Technology Co. Ltd.			86,387	364,586	1.94%
Suzhou Dongshan Precision Manufacturing Co. Ltd.			179,300	359,505	1.92%
Zijin Mining Group Co. Ltd.			147,057	328,216	1.75%
Western Superconducting Technologies Co. Ltd.			62,008	319,158	1.70%
Chacha Food Co. Ltd.			61,795	302,134	1.61%
Chaozhou Three-Circle Group Co. Ltd.			86,700	298,273	1.59%
Hongfa Technology Co. Ltd.			85,840	289,444	1.54%
Qingdao Haier Biomedical Co. Ltd.			71,031	278,294	1.48%
Zhejiang Shuanghuan Driveline Co. Ltd.			83,386	266,387	1.42%
Sieyuan Electric Co. Ltd.			31,900	257,022	1.37%
Fuyao Glass Industry Group Co. Ltd.			41,400	246,032	1.31%
Shandong Sinocera Functional Material Co. Ltd.			100,000	235,880	1.26%
Xiamen Faratronic Co. Ltd.			16,600	228,463	1.22%
Zhejiang Huayou Cobalt Co. Ltd.			58,840	216,716	1.16%
Jiangsu Hengli Hydraulic Co. Ltd.			30,900	215,499	1.15%
Guangzhou Shiyuan Electronic Technology Co. Ltd.			44,833	211,770	1.13%
Wanhua Chemical Group Co. Ltd.			18,700	208,397	1.11%
Hangzhou Tigermed Consulting Co. Ltd.			28,700	207,626	1.11%
Piesat Information Technology Co. Ltd.			59,632	204,308	1.09%
Hualan Biological Engineering, Inc.			74,500	204,284	1.09%
Sany Heavy Industry Co. Ltd.			99,000	198,093	1.06%
Venustech Group, Inc.			66,700	192,334	1.03%

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Sinoma International Engineering Co.			121,900	191,592	1.02%
Amoy Diagnostics Co. Ltd.			63,200	190,918	1.02%
Anjoy Foods Group Co. Ltd.			16,100	184,910	0.99%
iRay Technology Co. Ltd.			5,769	177,417	0.95%
ZWSOFT Co. Ltd. Guangzhou			16,715	175,854	0.94%
Jiangsu Yangnong Chemical Co. Ltd.			23,400	165,611	0.88%
Shanghai Haoyuan Chemexpress Co. Ltd.			31,769	155,211	0.83%
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.			7,900	154,536	0.82%
Suzhou Oriental Semiconductor Co. Ltd.			18,489	146,910	0.78%
Beijing Huafeng Test & Control Technology Co. Ltd.			7,555	109,247	0.58%
Poly Developments & Holdings Group Co. Ltd.			81,444	105,459	0.56%
Sinoseal Holding Co. Ltd.			22,200	100,135	0.53%
Goneo Group Co. Ltd.			6,796	96,445	0.51%
Beijing Tianyishangjia New Material Corp. Ltd.			51,775	74,459	0.40%
Toly Bread Co. Ltd.			46,575	40,109	0.21%
Shanghai United Imaging Healthcare Co. Ltd.			1,820	33,021	0.18%
Laobaixing Pharmacy Chain JSC			7,800	31,872	0.17%
China Jushi Co. Ltd.			20,400	29,575	0.16%
Suzhou Everbright Photonics Co. Ltd.			3,433	20,240	0.11%
CIMC Vehicles Group Co. Ltd.			13,400	17,217	0.09%
FOREIGN CURRENCY					
EURO CURRENCY			1,009	1,088	0.01%
YUAN RENMINBI			6,000	830	0.00%
WARRANTS					
Huaqin Technology Co. Ltd.			19,900	211,075	1.13%
Proya Cosmetics Co. Ltd.			14,100	182,019	0.97%
Ninebot Ltd.		8/26/2024	5,533	22,936	0.12%
TOTAL INVESTMENTS				18,720,054	99.87%
OTHER ASSETS LESS LIABILITIES				24,745	0.13%
TOTAL NET ASSETS				18,744,798	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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