

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			114,038,142	114,038,142	1.90%
<b>COMMON STOCKS</b>					
SAP SE			1,241,834	241,808,482	4.03%
Novo Nordisk AS			1,777,658	228,026,163	3.80%
Samsung Electronics Co. Ltd.			3,282,887	197,293,284	3.29%
Taiwan Semiconductor Manufacturing Co. Ltd.			8,201,000	196,464,793	3.28%
Schneider Electric SE			860,194	194,469,551	3.24%
ASML Holding NV			194,884	188,932,436	3.15%
Shell PLC			5,224,806	175,041,781	2.92%
RELX PLC			3,631,381	156,604,853	2.61%
Siemens AG			770,788	147,173,382	2.46%
GSK PLC			6,771,891	145,395,051	2.43%
Unilever PLC			2,871,697	144,164,362	2.41%
EssilorLuxottica SA			625,379	141,467,935	2.36%
Roche Holding AG			520,303	132,843,172	2.22%
Mitsubishi UFJ Financial Group, Inc.			12,751,600	129,735,992	2.16%
Bridgestone Corp.			2,884,200	127,826,937	2.13%
Booking Holdings, Inc.			33,135	120,209,804	2.01%
Lonza Group AG			198,321	118,516,294	1.98%
Chocoladefabriken Lindt & Spruengli AG			9,594	114,828,841	1.92%
Recruit Holdings Co. Ltd.			2,575,100	113,064,320	1.89%
Rio Tinto PLC			1,769,053	111,848,119	1.87%
KDDI Corp.			3,777,300	111,682,371	1.86%
Vestas Wind Systems AS			3,994,316	111,415,850	1.86%
Diageo PLC			3,010,475	111,394,232	1.86%
Erste Group Bank AG			2,488,564	110,909,535	1.85%
Sanofi SA			1,102,240	107,230,782	1.79%
Tencent Holdings Ltd.			2,681,600	104,448,138	1.74%
Reckitt Benckiser Group PLC			1,796,536	102,411,590	1.71%
Bunzl PLC			2,657,538	102,255,671	1.71%
Legrand SA			959,724	101,631,617	1.70%
Ferguson PLC			441,029	96,333,964	1.61%
NU Holdings Ltd.			7,956,964	94,926,581	1.58%
MercadoLibre, Inc.			62,702	94,802,916	1.58%
AstraZeneca PLC			704,073	94,587,825	1.58%
FincoBank Banca Finco SpA			6,294,056	94,264,753	1.57%
Terumo Corp.			5,143,000	94,109,955	1.57%
Keyence Corp.			201,400	93,502,130	1.56%
Infineon Technologies AG			2,732,092	92,906,237	1.55%
Haleon PLC			21,693,645	90,913,189	1.52%
Svenska Handelsbanken AB			8,825,560	89,226,214	1.49%
SMC Corp.			153,800	86,767,765	1.45%

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Liberty Media Corp.-Liberty Formula One			1,256,803	82,446,277	1.38%
Carrefour SA			4,743,641	81,373,914	1.36%
Bank Central Asia Tbk. PT			125,183,000	79,608,555	1.33%
Lululemon Athletica, Inc.			199,500	77,934,675	1.30%
Iberdrola SA			6,011,233	74,661,638	1.25%
Burberry Group PLC			3,588,646	54,893,159	0.92%
Contemporary Amperex Technology Co. Ltd.			1,972,169	51,562,544	0.86%
Shimano, Inc.			310,700	46,220,831	0.77%
MS&AD Insurance Group Holdings, Inc.			2,520,100	44,498,745	0.74%
ARM Holdings PLC			344,767	43,092,427	0.72%
<b>FOREIGN CURRENCY</b>					
YUAN RENMINBI			670,862	92,821	0.00%
NORWEGIAN KRONE			186,168	17,148	0.00%
INDIAN RUPEE			1,095,391	13,134	0.00%
EURO CURRENCY			5,369	5,793	0.00%
SOUTH KOREAN WON			3,334,244	2,477	0.00%
NEW TAIWAN DOLLAR			10,200	319	0.00%
DANISH KRONE			1,977	286	0.00%
AUSTRALIAN DOLLAR			10	7	0.00%
SWISS FRANC			0.20	0.22	0.00%
HONG KONG DOLLAR			0.82	0.10	0.00%
POUND STERLING			(179)	(225)	0.00%
JAPANESE YEN			(1,150,819,311)	(7,602,189)	-0.13%
SWEDISH KRONA			(97,522,098)	(9,110,809)	-0.15%
<b>PREFERRED STOCKS</b>					
Dr Ing hc F Porsche AG	0.000		1,035,938	103,032,123	1.72%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
HONG KONG DOLLAR		4/2/2024	(138,215,732)	7,078	0.00%
JAPANESE YEN		4/1/2024	131,711,362	17	0.00%
JAPANESE YEN		3/29/2024	(14,203,560)	(107)	0.00%
JAPANESE YEN		4/2/2024	326,454,287	(456)	0.00%
JAPANESE YEN		3/29/2024	1,150,840,736	(7,002)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>5,948,218,187</b>	<b>99.25%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>44,932,009</b>	<b>0.75%</b>
<b>TOTAL NET ASSETS</b>				<b>5,993,150,197</b>	<b>100.00%</b>

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\* 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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