

Full Portfolio Holdings\* as of February 29, 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			52,274,852	52,274,852	1.43%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			5,972,440	130,883,128	3.59%
Samsung Electronics Co. Ltd.			2,106,887	116,285,152	3.19%
ASML Holding NV			103,718	98,428,534	2.70%
Shell PLC			2,564,449	80,572,972	2.21%
Tencent Holdings Ltd.			2,252,457	78,904,958	2.17%
AstraZeneca PLC			624,408	78,708,763	2.16%
Novartis AG			775,971	78,293,521	2.15%
Mitsubishi UFJ Financial Group, Inc.			7,268,800	74,670,955	2.05%
Novo Nordisk AS			625,232	74,631,209	2.05%
SAP SE			396,402	74,283,071	2.04%
Siemens AG			369,330	73,115,820	2.01%
HSBC Holdings PLC			8,631,992	67,189,435	1.84%
Rio Tinto PLC			1,045,795	67,088,105	1.84%
London Stock Exchange Group PLC			576,321	64,728,446	1.78%
Royal Bank of Canada			664,830	64,565,151	1.77%
Infineon Technologies AG			1,796,840	64,516,534	1.77%
BAE Systems PLC			4,072,081	63,918,037	1.75%
AXA SA			1,785,968	63,583,847	1.75%
Keyence Corp.			133,094	62,375,238	1.71%
Unilever PLC			1,224,837	59,813,984	1.64%
Airbus SE			355,810	58,871,956	1.62%
Sony Group Corp.			678,000	58,408,443	1.60%
adidas AG			277,201	56,072,233	1.54%
Canadian Pacific Kansas City Ltd.			658,577	55,917,052	1.53%
Wolters Kluwer NV			349,086	55,127,579	1.51%
BNP Paribas SA			898,634	53,936,007	1.48%
Cenovus Energy, Inc.			2,935,674	51,157,713	1.40%
Hermes International SCA			20,291	50,774,963	1.39%
ITOCHU Corp.			1,168,003	50,739,133	1.39%
Capgemini SE			206,783	50,298,668	1.38%
Deutsche Telekom AG			2,101,780	49,957,167	1.37%
Reckitt Benckiser Group PLC			774,065	48,907,633	1.34%
Axis Bank Ltd.			3,775,437	48,873,128	1.34%
CRH PLC			563,837	46,962,141	1.29%
Reliance Industries Ltd.			1,333,066	46,917,584	1.29%
Partners Group Holding AG			32,233	46,346,708	1.27%
Constellation Software, Inc.			16,633	46,307,306	1.27%
Fast Retailing Co. Ltd.			159,200	46,112,252	1.27%
Kasikornbank PCL			13,126,514	45,017,739	1.24%
Localiza Rent a Car SA			3,988,099	42,519,613	1.17%

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RWE AG			1,240,806	41,563,708	1.14%
UniCredit SpA			1,235,480	41,381,915	1.14%
T&D Holdings, Inc.			2,368,353	41,219,810	1.13%
Renault SA			973,287	40,638,154	1.12%
L'Oreal SA			84,844	40,527,339	1.11%
Iberdrola SA			3,506,153	40,268,691	1.11%
RB Global, Inc.			533,223	40,228,938	1.10%
Linde PLC			86,740	38,841,231	1.07%
TFI International, Inc.			259,237	38,302,474	1.05%
Spotify Technology SA			146,276	37,506,629	1.03%
Merck KGaA			219,461	37,340,589	1.02%
Larsen & Toubro Ltd.			882,911	37,017,187	1.02%
Proya Cosmetics Co. Ltd.			2,503,652	36,846,435	1.01%
Recruit Holdings Co. Ltd.			903,700	36,451,497	1.00%
Anglo American PLC			1,654,033	35,639,369	0.98%
Pernod Ricard SA			210,484	35,178,950	0.97%
GSK PLC			1,656,744	34,656,498	0.95%
Ferrari NV			79,267	33,455,685	0.92%
CyberArk Software Ltd.			117,661	31,034,265	0.85%
Bank Central Asia Tbk. PT			48,718,800	30,657,080	0.84%
Bandai Namco Holdings, Inc.			1,464,517	28,201,150	0.77%
Dai-ichi Life Holdings, Inc.			1,094,800	24,922,195	0.68%
Hong Kong Exchanges & Clearing Ltd.			776,000	23,899,681	0.66%
Oriental Land Co. Ltd.			618,500	22,167,164	0.61%
BYD Co. Ltd.			855,000	21,058,707	0.58%
ENN Energy Holdings Ltd.			2,580,584	20,953,920	0.58%
Vallourec SACA			1,358,275	20,606,288	0.57%
Bureau Veritas SA			665,785	19,345,441	0.53%
Cameco Corp.			455,031	18,440,633	0.51%
KE Holdings, Inc.			1,343,957	18,264,376	0.50%
XP, Inc.			762,535	18,026,327	0.49%
Tenaris SA			783,331	13,913,114	0.38%
EXOR NV			103,056	11,131,706	0.31%
Arcadium Lithium PLC			1,693,647	8,542,753	0.23%
ARM Holdings PLC			46,405	6,544,961	0.18%
Localiza Rent a Car SA			14,811	150,759	0.00%
<b>EXCHANGE-TRADED FUNDS</b>					
iShares MSCI ACWI ex U.S. ETF			77,125	3,985,820	0.11%
<b>FOREIGN CURRENCY</b>					
INDIAN RUPEE			487,650,560	5,881,242	0.16%
EURO CURRENCY			585,878	633,216	0.02%
NORWEGIAN KRONE			32,866	3,094	0.00%
SWISS FRANC			36	41	0.00%
HONG KONG DOLLAR			73	9	0.00%
BRAZILIAN REAL			41	8	0.00%

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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%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/1/2024	13,253,796	13,253,796	0.36%
<b>WARRANTS</b>					
Constellation Software, Inc.			23,071	0.00	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
CANADIAN DOLLAR		3/1/2024	5,590,586	2,415	0.00%
<b>TOTAL INVESTMENTS</b>				<b>3,646,741,988</b>	<b>100.08%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(3,074,518)</b>	<b>-0.08%</b>
<b>TOTAL NET ASSETS</b>				<b>3,643,667,469</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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