

Full Portfolio Holdings\* as of January 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			104,598,868	104,598,868	80.77%
<b>COMMON STOCKS</b>					
Microsoft Corp.			10,606	4,216,733	3.26%
Autodesk, Inc.			13,969	3,545,472	2.74%
Alphabet, Inc.			24,720	3,463,272	2.67%
Kubota Corp.			187,000	2,830,706	2.19%
S&P Global, Inc.			6,153	2,758,698	2.13%
Siemens AG			15,387	2,754,640	2.13%
nVent Electric PLC			43,246	2,596,490	2.00%
Amazon.com, Inc.			16,421	2,548,539	1.97%
Carlisle Cos., Inc.			8,097	2,544,563	1.96%
Deere & Co.			6,351	2,499,627	1.93%
Waste Management, Inc.			13,410	2,489,298	1.92%
AZEK Co., Inc.			61,006	2,352,391	1.82%
Ferguson PLC			12,399	2,329,276	1.80%
Vertiv Holdings Co.			40,004	2,253,425	1.74%
Swiss Re AG			19,678	2,253,140	1.74%
Schneider Electric SE			11,298	2,219,492	1.71%
Clean Harbors, Inc.			12,692	2,131,748	1.65%
Infineon Technologies AG			58,009	2,114,830	1.63%
Verisk Analytics, Inc.			8,573	2,070,637	1.60%
Daikin Industries Ltd.			12,446	1,994,250	1.54%
TopBuild Corp.			5,372	1,982,966	1.53%
Xylem, Inc.			17,567	1,975,233	1.53%
Vestas Wind Systems AS			67,131	1,892,759	1.46%
Hitachi Ltd.			23,500	1,845,933	1.43%
Acuity Brands, Inc.			7,662	1,824,782	1.41%
A O Smith Corp.			23,485	1,822,671	1.41%
Westinghouse Air Brake Technologies Corp.			13,639	1,794,483	1.39%
Moody's Corp.			4,461	1,748,890	1.35%
Daimler Truck Holding AG			48,552	1,735,111	1.34%
Aspen Technology, Inc.			8,777	1,685,096	1.30%
Watsco, Inc.			4,266	1,667,921	1.29%
Modine Manufacturing Co.			23,823	1,645,931	1.27%
Chubb Ltd.			6,507	1,594,215	1.23%
ON Semiconductor Corp.			22,015	1,565,927	1.21%
Sempra			21,809	1,560,652	1.21%
Prysmian SpA			35,459	1,560,545	1.20%
Union Pacific Corp.			5,627	1,372,594	1.06%
First Solar, Inc.			9,343	1,366,881	1.06%
Weyerhaeuser Co.			41,069	1,345,831	1.04%
Lowe's Cos., Inc.			6,300	1,340,892	1.04%

Full Portfolio Holdings\* as of January 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
PTC, Inc.			7,139	1,289,660	1.00%
Kroger Co.			27,444	1,266,266	0.98%
TE Connectivity Ltd.			8,775	1,247,717	0.96%
Tesla, Inc.			6,286	1,177,305	0.91%
Samsung SDI Co. Ltd.			4,205	1,166,987	0.90%
Bayerische Motoren Werke AG			11,143	1,159,464	0.90%
NextEra Energy, Inc.			18,932	1,109,983	0.86%
Veolia Environnement SA			33,249	1,083,380	0.84%
Legrand SA			11,134	1,079,058	0.83%
Advanced Drainage Systems, Inc.			8,201	1,069,574	0.83%
BYD Co. Ltd.			45,733	1,023,969	0.79%
Chroma ATE, Inc.			157,000	1,003,433	0.77%
Sekisui Chemical Co. Ltd.			70,200	1,002,283	0.77%
Iberdrola SA			83,166	1,001,398	0.77%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			2,345	998,311	0.77%
Mowi ASA			54,512	981,234	0.76%
SSE PLC			46,068	981,153	0.76%
Quanta Services, Inc.			4,823	935,903	0.72%
Generac Holdings, Inc.			8,229	935,390	0.72%
Norsk Hydro ASA			158,992	931,773	0.72%
Johnson Controls International PLC			17,470	920,494	0.71%
Canadian National Railway Co.			7,086	879,023	0.68%
Kingspan Group PLC			10,508	853,424	0.66%
Zoom Video Communications, Inc.			13,075	844,776	0.65%
Veralto Corp.			10,924	837,762	0.65%
Carrefour SA			49,057	837,516	0.65%
Shimano, Inc.			5,700	818,379	0.63%
American Water Works Co., Inc.			6,403	794,100	0.61%
Hexagon AB			72,762	794,094	0.61%
Ecolab, Inc.			3,834	759,975	0.59%
Sumitomo Forestry Co. Ltd.			24,600	723,123	0.56%
Keyence Corp.			1,600	715,837	0.55%
Contemporary Amperex Technology Co. Ltd.			33,500	707,965	0.55%
MSCI, Inc.			1,163	696,195	0.54%
Analog Devices, Inc.			3,611	694,612	0.54%
National Grid PLC			50,671	674,892	0.52%
Antofagasta PLC			30,698	669,070	0.52%
Shenzhen Inovance Technology Co. Ltd.			84,500	659,024	0.51%
Giant Manufacturing Co. Ltd.			113,429	645,629	0.50%
ARM Holdings PLC			8,603	607,974	0.47%
Kingfisher PLC			216,631	602,305	0.47%
Nibe Industrier AB			94,635	565,461	0.44%
Owens Corning			3,602	545,811	0.42%
Albemarle Corp.			3,941	452,190	0.35%

Full Portfolio Holdings\* as of January 31, 2024

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
LONGi Green Energy Technology Co. Ltd.			152,860	412,089	0.32%
Umicore SA			13,766	313,128	0.24%
Fluence Energy, Inc.			15,279	303,594	0.23%
TOMRA Systems ASA			21,804	219,016	0.17%
Iberdrola SA			1,434	17,317	0.01%
FOREIGN CURRENCY					
YUAN RENMINBI			161,987	22,562	0.02%
EURO CURRENCY			1,800	1,946	0.00%
NORWEGIAN KRONE			4,645	442	0.00%
JAPANESE YEN			937	6	0.00%
SOUTH KOREAN WON			4,638	3	0.00%
NEW TAIWAN DOLLAR			1	0.03	0.00%
POUND STERLING			(0.03)	(0.04)	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		2/1/2024	485,883	485,883	0.38%
SHORT-TERM INVESTMENTS					
MS LIQ TREAS SEC PORT INST C S MS LIQ TREAS SEC PORT INST, 5.19%		12/31/2050	1,061,073	1,061,073	0.82%
MS LIQ TREAS SEC PORT INST C S MS LIQ TREAS SEC PORT INST, 5.19%		12/31/2050	17,735	17,735	0.01%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SWEDISH KRONA		2/2/2024	(1,397,509)	671	0.00%
EURO CURRENCY		2/1/2024	123,448	(375)	0.00%
TOTAL INVESTMENTS				231,494,373	178.75%
OTHER ASSETS LESS LIABILITIES				(101,985,494)	-78.75%
TOTAL NET ASSETS				129,508,879	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](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.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22