

Full Portfolio Holdings* as of August 31, 2023

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			104,142,698	104,142,698	80.37%
COMMON STOCKS					
Weyerhaeuser Co.			121,599	3,982,367	3.07%
ON Semiconductor Corp.			35,836	3,528,413	2.72%
Microsoft Corp.			9,984	3,272,356	2.53%
Kubota Corp.			194,780	3,134,692	2.42%
Alphabet, Inc.			22,463	3,058,787	2.36%
Siemens AG			20,124	3,023,244	2.33%
AZEK Co., Inc.			81,008	2,755,082	2.13%
Hitachi Ltd.			40,586	2,697,436	2.08%
Deere & Co.			6,471	2,659,193	2.05%
A O Smith Corp.			36,641	2,656,473	2.05%
First Solar, Inc.			13,782	2,606,452	2.01%
Westinghouse Air Brake Technologies Corp.			21,929	2,467,451	1.90%
S&P Global, Inc.			5,975	2,335,389	1.80%
Daikin Industries Ltd.			12,572	2,173,178	1.68%
National Grid plc			169,059	2,110,261	1.63%
Albemarle Corp.			10,055	1,998,029	1.54%
Schneider Electric SE			11,435	1,960,054	1.51%
Vestas Wind Systems AS			84,491	1,952,173	1.51%
Cie de Saint-Gobain SA			28,941	1,882,674	1.45%
BYD Co. Ltd.			59,599	1,872,044	1.44%
Veolia Environnement SA			57,700	1,800,063	1.39%
Aspen Technology, Inc.			9,226	1,789,844	1.38%
Iberdrola SA			149,082	1,768,520	1.36%
Amazon.com, Inc.			12,584	1,736,718	1.34%
Aptiv PLC			16,337	1,657,389	1.28%
Verisk Analytics, Inc.			6,820	1,651,940	1.27%
Zoom Video Communications, Inc.			22,073	1,567,845	1.21%
Johnson Controls International plc			26,081	1,540,344	1.19%
Bentley Systems, Inc.			30,731	1,533,784	1.18%
Daimler Truck Holding AG			41,842	1,472,278	1.14%
Danaher Corp.			5,529	1,465,185	1.13%
Consolidated Edison, Inc.			16,354	1,454,852	1.12%
China Longyuan Power Group Corp. Ltd.			1,803,692	1,427,793	1.10%
American Water Works Co., Inc.			10,275	1,425,554	1.10%
Lowe's Cos., Inc.			5,924	1,365,364	1.05%
Trane Technologies plc			6,651	1,365,184	1.05%
Prysmian SpA			33,334	1,361,910	1.05%
Swiss Re AG			13,955	1,355,137	1.05%
SSE plc			63,246	1,299,651	1.00%
Exelon Corp.			31,974	1,282,797	0.99%

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Samsung SDI Co. Ltd.			2,745	1,273,134	0.98%
Chroma ATE, Inc.			144,000	1,259,688	0.97%
AECOM			14,105	1,237,714	0.96%
Hubbell, Inc.			3,748	1,222,035	0.94%
Generac Holdings, Inc.			10,095	1,199,387	0.93%
Waste Management, Inc.			7,642	1,198,113	0.92%
Kroger Co.			25,801	1,196,908	0.92%
Bayerische Motoren Werke AG			11,355	1,194,309	0.92%
Legrand SA			12,011	1,183,316	0.91%
Eversource Energy			18,045	1,151,632	0.89%
Autodesk, Inc.			5,105	1,133,004	0.87%
Hexagon AB			122,821	1,096,565	0.85%
TE Connectivity Ltd.			7,686	1,017,550	0.79%
Infineon Technologies AG			27,807	993,702	0.77%
Sekisui Chemical Co. Ltd.			64,100	983,125	0.76%
Eaton Corp. plc			4,184	963,868	0.74%
Keyence Corp.			2,300	954,894	0.74%
Carrefour SA			46,117	881,468	0.68%
Owens Corning			6,117	880,297	0.68%
Texas Instruments, Inc.			4,869	818,284	0.63%
Trimble, Inc.			14,304	783,716	0.60%
Acuity Brands, Inc.			4,816	776,724	0.60%
Nibe Industrier AB			101,406	759,031	0.59%
Canadian National Railway Co.			6,662	750,412	0.58%
Moody's Corp.			2,203	741,970	0.57%
Mowi ASA			40,825	740,048	0.57%
Kingspan Group plc			8,651	730,962	0.56%
Hannon Armstrong Sustainable Infrastructure Capital, Inc.			32,588	728,994	0.56%
Shenzhen Inovance Technology Co. Ltd.			77,200	723,603	0.56%
Contemporary Amperex Technology Co. Ltd.			22,000	713,397	0.55%
WESCO International, Inc.			4,338	702,105	0.54%
Norsk Hydro ASA			120,502	666,725	0.51%
Tesla, Inc.			2,570	663,266	0.51%
Ecolab, Inc.			3,605	662,635	0.51%
Union Pacific Corp.			2,991	659,725	0.51%
Green Plains, Inc.			20,746	643,956	0.50%
Giant Manufacturing Co. Ltd.			104,429	641,031	0.49%
Macquarie Group Ltd.			5,432	621,043	0.48%
SolarEdge Technologies, Inc.			3,780	614,515	0.47%
MSCI, Inc.			1,129	613,747	0.47%
Sumitomo Forestry Co. Ltd.			21,400	602,221	0.46%
Shimano, Inc.			4,000	586,761	0.45%
Archer-Daniels-Midland Co.			7,280	577,304	0.45%
FMC Corp.			6,640	572,567	0.44%

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Antofagasta PLC			28,860	528,539	0.41%
LONGi Green Energy Technology Co. Ltd.			139,560	509,193	0.39%
Kingfisher plc			171,531	508,331	0.39%
NextEra Energy, Inc.			7,065	471,942	0.36%
Aalberts NV			10,397	431,888	0.33%
Fluence Energy, Inc.			14,364	378,491	0.29%
LG Energy Solution Ltd.			904	371,550	0.29%
Umicore SA			12,941	342,914	0.26%
Alfen NV			5,323	307,650	0.24%
Persimmon plc			22,119	298,192	0.23%
TOMRA Systems ASA			19,904	272,868	0.21%
Wolfspeed, Inc.			4,008	191,663	0.15%
Soltec Power Holdings SA			33,987	145,081	0.11%
ChargePoint Holdings, Inc.			12,808	91,705	0.07%
FOREIGN CURRENCY					
YUAN RENMINBI			54,298	7,448	0.01%
EURO CURRENCY			1,685	1,827	0.00%
NORWEGIAN KRONE			4,641	436	0.00%
JAPANESE YEN			937	6	0.00%
SOUTH KOREAN WON			4,636	4	0.00%
NEW TAIWAN DOLLAR			1	0.03	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	430,006	430,006	0.33%
SHORT-TERM INVESTMENTS					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	2,629,650	2,629,650	2.03%
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	295,721	295,721	0.23%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
JAPANESE YEN		9/1/2023	7,889,010	302	0.00%
EURO CURRENCY		9/1/2023	331,214	191	0.00%
POUND STERLING		9/1/2023	70,704	48	0.00%
CANADIAN DOLLAR		9/5/2023	29,493	40	0.00%
HONG KONG DOLLAR		9/1/2023	219,464	18	0.00%
SWISS FRANC		9/1/2023	34,622	11	0.00%
SWEDISH KRONA		9/1/2023	241,158	6	0.00%
YUAN RENMINBI		9/1/2023	500,000	(49)	0.00%
DANISH KRONE		9/1/2023	60,950	(66)	0.00%
POUND STERLING		9/1/2023	16,659	(79)	0.00%
SWEDISH KRONA		9/1/2023	142,879	(146)	0.00%
EURO CURRENCY		9/1/2023	84,336	(679)	0.00%
TOTAL INVESTMENTS				232,920,751	179.75%
OTHER ASSETS LESS LIABILITIES				(103,339,086)	-79.75%
TOTAL NET ASSETS				129,581,666	100.00%

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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 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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