

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			6,220,002	6,220,002	3.17%
COMMON STOCKS					
Xylem, Inc.			59,923	6,204,427	3.16%
Boston Scientific Corp.			109,941	5,930,218	3.02%
Hubbell, Inc.			16,131	5,259,513	2.68%
Abbott Laboratories			50,383	5,184,411	2.64%
Globe Life, Inc.			43,608	4,865,345	2.48%
Westinghouse Air Brake Technologies Corp.			43,029	4,841,623	2.47%
GoDaddy, Inc.			66,650	4,832,792	2.46%
Bank Rakyat Indonesia Persero Tbk PT			13,218,429	4,815,422	2.45%
Trane Technologies plc			23,250	4,772,295	2.43%
CyberArk Software Ltd.			26,178	4,346,595	2.21%
PowerSchool Holdings, Inc.			173,869	3,845,982	1.96%
Laureate Education, Inc.			271,724	3,785,115	1.93%
Nokia Oyj			928,908	3,714,766	1.89%
Agilent Technologies, Inc.			30,582	3,702,563	1.89%
Eli Lilly & Co.			6,667	3,694,851	1.88%
Schneider Electric SE			21,521	3,688,878	1.88%
Danaher Corp.			13,747	3,642,955	1.86%
Darling Ingredients, Inc.			57,085	3,525,570	1.80%
First Solar, Inc.			18,613	3,520,091	1.79%
PGT Innovations, Inc.			123,057	3,468,977	1.77%
F5, Inc.			20,477	3,351,266	1.71%
Autodesk, Inc.			15,039	3,337,756	1.70%
Telefonica Brasil SA			392,900	3,280,745	1.67%
Stantec, Inc.			48,910	3,267,182	1.66%
Nomad Foods Ltd.			177,686	3,258,761	1.66%
Tetra Tech, Inc.			20,613	3,243,456	1.65%
Cavco Industries, Inc.			10,327	2,886,603	1.47%
Popular, Inc.			42,148	2,877,865	1.47%
Landis & Gyr Group AG			38,861	2,871,809	1.46%
Vodacom Group Ltd.			488,466	2,789,830	1.42%
agilon health, Inc.			154,079	2,730,280	1.39%
YDUQS Participacoes SA			659,700	2,713,642	1.38%
AstraZeneca plc			39,911	2,706,764	1.38%
Infineon Technologies AG			72,015	2,573,505	1.31%
Sun Communities, Inc.			20,925	2,561,639	1.30%
Old Mutual Ltd.			3,786,696	2,544,515	1.30%
Advanced Drainage Systems, Inc.			19,079	2,445,165	1.25%
Illumina, Inc.			14,766	2,439,639	1.24%
OneMain Holdings, Inc.			56,912	2,362,417	1.20%
Aalberts NV			56,720	2,356,132	1.20%

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Adtalem Global Education, Inc.			53,273	2,336,021	1.19%
Samsung SDI Co. Ltd.			4,944	2,293,033	1.17%
Signify NV			80,860	2,285,695	1.16%
Watts Water Technologies, Inc.			11,941	2,254,103	1.15%
National Vision Holdings, Inc.			116,234	2,128,245	1.08%
Kingspan Group plc			25,176	2,127,233	1.08%
Croda International plc			30,410	2,123,770	1.08%
Brookfield Renewable Partners LP			79,647	2,013,574	1.03%
EDP Renovaveis SA			109,765	2,007,505	1.02%
Chroma ATE, Inc.			225,700	1,974,387	1.01%
SolarEdge Technologies, Inc.			11,938	1,940,761	0.99%
DSM-Firmenich AG			19,672	1,819,679	0.93%
Genus plc			61,674	1,814,379	0.92%
MediaTek, Inc.			81,891	1,805,979	0.92%
Katitas Co. Ltd.			112,648	1,797,952	0.92%
Shriram Finance Ltd.			75,206	1,750,418	0.89%
Cleanaway Waste Management Ltd.			990,162	1,675,740	0.85%
Hannon Armstrong Sustainable Infrastructure Capital, Inc.			67,051	1,499,931	0.76%
Insulet Corp.			7,589	1,454,887	0.74%
Block, Inc.			22,307	1,285,999	0.66%
Fortinet, Inc.			19,871	1,196,433	0.61%
Etsy, Inc.			14,820	1,090,307	0.56%
Hangzhou Tigermed Consulting Co. Ltd.			176,000	960,669	0.49%
MIPS AB			21,580	797,145	0.41%
GrameenPhone Ltd.			287,951	689,501	0.35%
Safaricom plc			5,532,000	585,518	0.30%
FOREIGN CURRENCY					
BANGLADESH TAKA			11,524,978	105,492	0.05%
KENYAN SHILLING			2,915,364	20,037	0.01%
EURO CURRENCY			174	189	0.00%
NEW TAIWAN DOLLAR			6,002	188	0.00%
CANADIAN DOLLAR			43	32	0.00%
AUSTRALIAN DOLLAR			4	2	0.00%
SOUTH KOREAN WON			183	0.14	0.00%
JAPANESE YEN			8	0.05	0.00%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	1,595,935	1,595,935	0.81%
TOTAL INVESTMENTS				195,892,096	99.79%
OTHER ASSETS LESS LIABILITIES				404,885	0.21%
TOTAL NET ASSETS				196,296,980	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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