

Full Portfolio Holdings* as of August 31, 2021

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Taiwan Semiconductor Manufacturing Co., Ltd.	0.000		1,678,806	36,824,981	2.936
Constellation Software, Inc.	0.000		16,423	27,832,992	2.219
AstraZeneca plc	0.000		228,091	26,673,742	2.127
Iberdrola S.A.	0.000		2,116,049	26,220,952	2.091
Roche Holding AG	0.000		63,232	25,391,119	2.025
Keyence Corp.	0.000		42,022	25,227,187	2.012
Daikin Industries Ltd.	0.000		100,125	24,985,848	1.992
Sony Corp.	0.000		237,800	24,587,417	1.961
Siemens AG	0.000		147,999	24,552,263	1.958
Samsung Electronics Co., Ltd.	0.000		371,301	24,512,635	1.955
Royal Dutch Shell plc	0.000		1,181,013	23,493,815	1.873
Cellnex Telecom S.A.	0.000		341,059	23,344,894	1.862
Goodman Group	0.000		1,372,814	23,186,992	1.849
BNP Paribas S.A.	0.000		355,482	22,519,734	1.796
Ferrari N.V.	0.000		102,705	22,278,826	1.777
KBC Group N.V.	0.000		261,510	21,977,297	1.752
Worldline S.A.	0.000		238,541	21,240,400	1.694
Tencent Holdings Ltd.	0.000		326,091	20,140,287	1.606
Recruit Holdings Co., Ltd.	0.000		340,815	20,067,919	1.600
Anglo American plc	0.000		469,154	19,814,954	1.580
Rio Tinto plc	0.000		254,810	18,851,920	1.503
ASML Holding N.V.	0.000		21,955	18,310,192	1.460
Alibaba Group Holding Ltd.	0.000		107,197	17,900,827	1.427
Intermediate Capital Group plc	0.000		570,242	17,243,823	1.375
Nestle S.A.	0.000		132,527	16,736,668	1.335
Koninklijke Philips N.V.	0.000		354,598	16,340,986	1.303
Suncor Energy, Inc.	0.000		868,461	16,217,605	1.293
Reliance Industries Ltd.	0.000		512,783	15,822,034	1.262
Diageo plc	0.000		320,929	15,427,913	1.230
Hermes International	0.000		10,435	15,358,319	1.225
XP, Inc.	0.000		315,222	15,335,550	1.223
ICICI Bank Ltd.	0.000		1,559,635	15,274,391	1.218
AXA S.A.	0.000		538,522	15,128,963	1.206
Koninklijke DSM N.V.	0.000		68,517	14,587,071	1.163
Fixed Income Clearing Corp. Repurchase Agreement dated 01/29/2021 at 0.020%, due on 02/01/2021 with a maturity value of \$20,065,950; collateralized by U.S. Treasury Bond at 3.000%, maturing 05/15/2047, with a market value of \$20,467,316	0.020	9/1/2021	13,797,396	13,797,396	1.100
Brookfield Asset Management, Inc.	0.000		242,135	13,470,817	1.074
Sea Ltd.	0.000		39,438	13,342,664	1.064
Prudential plc	0.000		638,802	13,309,199	1.061
Bureau Veritas S.A.	0.000		394,814	13,121,724	1.046
TE Connectivity Ltd.	0.000		87,016	13,071,544	1.042
Techtronic Industries Co., Ltd.	0.000		589,145	13,039,086	1.040

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L'Oreal S.A.	0.000		27,538	12,919,154	1.030
Edenred	0.000		222,176	12,601,710	1.005
Samsung SDI Co., Ltd.	0.000		18,327	12,491,440	0.996
China Longyuan Power Group Corp. Ltd.	0.000		5,963,000	12,153,476	0.969
Equinor ASA	0.000		572,405	12,131,626	0.967
Safran S.A.	0.000		96,396	12,092,453	0.964
East Japan Railway Co.	0.000		179,500	12,064,954	0.962
CRH plc	0.000		224,039	11,919,390	0.950
Localiza Rent a Car S.A.	0.000		1,086,312	11,651,362	0.929
Lonza Group AG	0.000		13,717	11,600,826	0.925
Schneider Electric SE	0.000		63,211	11,293,687	0.901
Zalando SE	0.000		100,697	11,164,758	0.890
Segro plc	0.000		604,230	10,679,211	0.852
Proya Cosmetics Co., Ltd.	0.000		438,000	10,656,918	0.850
Kasikornbank PCL	0.000		2,688,073	10,216,053	0.815
ENN Energy Holdings Ltd.	0.000		506,326	10,018,997	0.799
Hoya Corp.	0.000		61,600	9,947,418	0.793
Unicharm Corp.	0.000		218,800	9,754,732	0.778
Hong Kong Exchanges & Clearing Ltd.	0.000		154,300	9,747,756	0.777
Mitsubishi UFJ Financial Group, Inc.	0.000		1,781,300	9,664,337	0.771
Commerzbank AG	0.000		1,506,993	9,431,363	0.752
StoneCo Ltd.	0.000		187,320	8,717,873	0.695
Li Ning Co., Ltd.	0.000		633,000	8,488,385	0.677
Sberbank of Russia PJSC	0.000		460,700	8,227,596	0.656
Bandai Namco Holdings, Inc.	0.000		117,700	8,163,556	0.651
Adyen N.V.	0.000		2,466	7,970,297	0.636
CyberArk Software Ltd.	0.000		44,914	7,542,857	0.601
Argenx SE	0.000		22,327	7,390,684	0.589
AerCap Holdings N.V.	0.000		136,598	7,366,730	0.587
China Merchants Bank Co., Ltd.	0.000		863,500	7,121,807	0.568
Shopify, Inc.	0.000		4,646	7,084,128	0.565
T&D Holdings, Inc.	0.000		581,300	7,074,772	0.564
Genmab A/S	0.000		14,798	7,010,298	0.559
Ritchie Bros Auctioneers, Inc.	0.000		111,450	6,983,016	0.557
Oriental Land Co., Ltd.	0.000		43,500	6,581,367	0.525
HDFC Bank Ltd.	0.000		302,262	6,519,257	0.520
Eisai Co., Ltd.	0.000		77,972	6,430,330	0.513
DSV Panalpina A/S	0.000		24,591	6,263,864	0.499
Dai-ichi Life Holdings, Inc.	0.000		301,000	5,955,966	0.475
Ascendis Pharma A/S	0.000		37,833	5,929,566	0.473
Shandong Sinocera Functional Material Co., Ltd.	0.000		822,000	5,825,917	0.465
Huazhu Group Ltd.	0.000		118,742	5,734,051	0.457
Berkeley Group Holdings plc	0.000		81,165	5,391,353	0.430
Smurfit Kappa Group plc	0.000		89,380	5,122,714	0.408

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Yifeng Pharmacy Chain Co., Ltd.	0.000		542,160	4,347,532	0.347
Cie de Saint-Gobain	0.000		56,957	4,128,980	0.329
MediaTek, Inc.	0.000		126,623	4,106,032	0.327
Ryanair Holdings plc	0.000		37,754	4,066,106	0.324
London Stock Exchange Group plc	0.000		35,250	3,861,421	0.308
Sysmex Corp.	0.000		32,287	3,669,298	0.293
China Tourism Group Duty Free Corp. Ltd.	0.000		96,100	3,398,257	0.271
Tokyo Electron Ltd.	0.000		7,500	3,212,577	0.256
Coupang, Inc.	0.000		104,720	3,137,411	0.250
Wuxi Biologics Cayman, Inc.	0.000		164,019	2,539,334	0.202
Hangzhou Tigermed Consulting Co., Ltd.	0.000		74,518	1,322,152	0.105
Partners Group Holding AG	0.000		683	1,210,962	0.097
Allegro.eu S.A.	0.000		5,652	104,787	0.008
Goldman Sachs Financial Square Funds, Government Fund, Institutional Class	0.026	9/1/2021	0.93	0.93	0.000
Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class	0.010	9/1/2021	0.09	0.09	0.000
Invesco Government & Agency Portfolio, Institutional Class	0.026	9/1/2021	0.07	0.07	0.000
Citibank NA	0.070	9/1/2021	0.06	0.06	0.000
OTHER ASSETS LESS LIABILITIES				15,304,629	1.220
TOTAL NET ASSETS				1,254,070,427	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on hartfordfunds.com. Please note that certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

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