

Full Portfolio Holdings* as of March 31, 2022

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			9,530,053	9,530,053	0.39%
CLOSED END FUNDS					
Sprott Physical Uranium Trust			636,419	9,585,866	0.39%
COMMON STOCKS					
Shell plc			2,452,015	67,206,515	2.74%
TotalEnergies SE			998,081	50,502,418	2.06%
Novartis AG			506,959	44,506,692	1.82%
BP plc			8,934,681	43,801,179	1.79%
UBS Group AG			2,128,371	41,591,143	1.70%
Honda Motor Co., Ltd.			1,230,474	34,878,817	1.42%
AXA S.A.			1,063,982	31,147,353	1.27%
Eni S.p.A.			2,129,231	31,051,031	1.27%
Mitsubishi UFJ Financial Group, Inc.			4,720,447	29,177,734	1.19%
Cie de Saint-Gobain			485,098	28,863,501	1.18%
Holcim Ltd.			549,323	26,717,296	1.09%
Engie S.A.			1,968,047	25,873,909	1.06%
WPP plc			1,953,667	25,569,766	1.04%
Anglo American plc			479,766	24,929,754	1.02%
CaixaBank S.A.			7,074,924	23,997,294	0.98%
BNP Paribas S.A.			413,119	23,607,532	0.96%
T&D Holdings, Inc.			1,728,765	23,473,136	0.96%
BAE Systems plc			2,434,631	22,864,710	0.93%
Fresenius SE & Co. KGaA			614,839	22,574,701	0.92%
Standard Chartered plc			3,346,254	22,212,452	0.91%
UniCredit S.p.A.			2,054,067	22,158,737	0.90%
Adecco Group AG			477,326	21,652,235	0.88%
Shinhan Financial Group Co., Ltd.			633,762	21,528,078	0.88%
KB Financial Group, Inc.			428,661	21,481,861	0.88%
Ono Pharmaceutical Co., Ltd.			856,460	21,467,507	0.88%
Resona Holdings, Inc.			4,968,943	21,164,414	0.86%
Nokia Oyj			3,829,870	21,091,161	0.86%
Barrick Gold Corp.			856,966	21,017,140	0.86%
Assicurazioni Generali S.p.A.			917,441	20,983,846	0.86%
Societe Generale S.A.			707,030	18,953,586	0.77%
Dai-ichi Life Holdings, Inc.			905,293	18,396,266	0.75%
JGC Holdings Corp.			1,538,777	18,392,307	0.75%
MS&AD Insurance Group Holdings, Inc.			566,050	18,378,464	0.75%
KT Corp.			611,379	17,907,575	0.73%
Inpex Corp.			1,507,367	17,722,624	0.72%
Orange S.A.			1,492,138	17,668,850	0.72%

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Cia de Saneamento Basico do Estado de Sao Paulo			1,758,169	17,618,434	0.72%
Sumitomo Mitsui Trust Holdings, Inc.			540,901	17,603,418	0.72%
Isuzu Motors Ltd.			1,345,758	17,384,523	0.71%
CK Asset Holdings Ltd.			2,494,958	17,054,102	0.70%
Bank Mandiri Persero Tbk PT			30,795,372	16,890,113	0.69%
BT Group plc			7,053,215	16,817,029	0.69%
Mitsubishi Estate Co., Ltd.			1,128,591	16,805,238	0.69%
Takeda Pharmaceutical Co., Ltd.			550,826	15,694,248	0.64%
Mercedes-Benz Auto Lease Trust			222,036	15,584,592	0.64%
Sumitomo Electric Industries Ltd.			1,260,320	14,981,765	0.61%
Cameco Corp.			511,540	14,898,349	0.61%
THK Co., Ltd.			676,466	14,886,003	0.61%
Ageas S.A.			291,569	14,739,756	0.60%
Sumitomo Mitsui Financial Group, Inc.			460,716	14,553,261	0.59%
Telefonica Brasil S.A.			1,281,946	14,456,408	0.59%
Carrefour S.A.			663,755	14,444,669	0.59%
RTL Group S.A.			260,270	14,430,261	0.59%
Subaru Corp.			908,430	14,428,580	0.59%
ING Groep N.V.			1,376,837	14,375,451	0.59%
Bank of Ireland Group plc			2,199,371	13,986,046	0.57%
Kasikornbank PCL			2,867,445	13,857,840	0.57%
ABN Amro Bank N.V.			1,073,252	13,705,238	0.56%
Japan Airlines Co., Ltd.			726,030	13,535,593	0.55%
Shimamura Co., Ltd.			150,335	13,361,596	0.55%
Dassault Aviation S.A.			84,579	13,356,461	0.55%
Television Francaise			1,369,461	13,280,127	0.54%
Erste Group Bank AG			357,157	13,024,259	0.53%
SCOR SE			402,689	12,948,633	0.53%
Old Mutual Ltd.			13,711,382	12,902,359	0.53%
Hon Hai Precision Industry Co., Ltd.			3,479,969	12,777,851	0.52%
Nissan Motor Co., Ltd.			2,830,614	12,577,343	0.51%
J Sainsbury plc			3,743,041	12,388,651	0.51%
Dongfeng Motor Group Co., Ltd.			16,139,237	12,072,596	0.49%
CIMB Group Holdings Bhd			9,338,811	11,830,063	0.48%
Sumitomo Heavy Industries Ltd.			509,780	11,682,063	0.48%
Kirin Holdings Co., Ltd.			767,430	11,462,836	0.47%
Caixa Seguridade Participacoes S/A			6,076,166	11,345,631	0.46%
Endeavour Mining plc			442,549	10,977,438	0.45%
Continental AG			151,672	10,872,784	0.44%
Coway Co. Ltd.			189,554	10,684,432	0.44%
Metropole Television S.A.			536,115	10,573,784	0.43%
Maruichi Steel Tube Ltd.			464,950	10,479,868	0.43%
Kinross Gold Corp.			1,761,713	10,358,872	0.42%
Renault S.A.			394,814	10,320,454	0.42%

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AIB Group plc			4,666,897	10,279,332	0.42%
Babcock International Group plc			2,414,708	10,252,668	0.42%
Land Securities Group plc			991,129	10,168,788	0.42%
DeNA Co., Ltd.			664,373	10,092,607	0.41%
British Land Co. plc			1,446,411	10,014,739	0.41%
Catcher Technology Co., Ltd.			1,961,465	9,840,352	0.40%
Hino Motors Ltd.			1,673,306	9,781,858	0.40%
Embotelladora Andina S.A.			711,720	9,682,951	0.40%
America Movil S.A.B. de C.V.			453,907	9,600,133	0.39%
Nikon Corp.			897,210	9,580,431	0.39%
Hays plc			5,976,146	9,569,654	0.39%
Swatch Group AG			33,738	9,565,526	0.39%
SKF AB			585,550	9,547,952	0.39%
Unicaja Banco S.A.			9,064,409	9,421,418	0.38%
Daimler Truck Holding AG			335,976	9,318,289	0.38%
China Reinsurance Group Corp.			101,818,638	9,293,841	0.38%
Alfresa Holdings Corp.			668,740	9,269,826	0.38%
Kamigumi Co., Ltd.			514,680	9,238,806	0.38%
DGB Financial Group, Inc.			1,195,490	9,137,179	0.37%
ARC Resources Ltd.			665,865	8,916,194	0.36%
Netcare Ltd.			8,038,006	8,856,246	0.36%
Nippon Television Holdings, Inc.			840,105	8,734,675	0.36%
Taiheiyo Cement Corp.			525,500	8,659,356	0.35%
Makino Milling Machine Co., Ltd.			273,860	8,633,700	0.35%
Centerra Gold, Inc.			878,051	8,631,962	0.35%
Ultrapar Participacoes S.A.			2,901,945	8,624,678	0.35%
Foxconn Technology Co., Ltd.			3,952,332	8,605,478	0.35%
Hankook Tire & Technology Co., Ltd.			308,539	8,518,733	0.35%
Imerys S.A.			197,355	8,467,326	0.35%
OKUMA Corp.			203,429	8,424,395	0.34%
NOK Corp.			902,286	8,412,707	0.34%
TS Tech Co., Ltd.			744,080	8,319,706	0.34%
Alps Alpine Co., Ltd.			842,160	8,291,551	0.34%
Rexel S.A.			384,399	8,206,080	0.34%
Tokai Rika Co., Ltd.			664,391	8,142,149	0.33%
Yamato Holdings Co., Ltd.			428,580	8,005,948	0.33%
Aeon Delight Co., Ltd.			318,810	7,922,761	0.32%
Yamato Kogyo Co., Ltd.			259,551	7,865,136	0.32%
Quadiant S.A.			410,774	7,710,531	0.31%
Mitsubishi Heavy Industries Ltd.			233,189	7,654,694	0.31%
Turk Telekomunikasyon AS			10,770,780	7,649,498	0.31%
Coca-Cola Icecek AS			944,036	7,524,147	0.31%
Hyundai Mobis Co., Ltd.			42,509	7,492,233	0.31%
Pagegroup plc			1,153,779	7,433,129	0.30%

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Provident Financial plc			1,833,845	7,386,085	0.30%
Kingfisher plc			2,208,201	7,370,190	0.30%
BPER Banca			4,198,229	7,322,234	0.30%
Harmony Gold Mining Co., Ltd.			1,455,674	7,322,040	0.30%
Canara Bank			2,437,707	7,276,795	0.30%
Centamin plc			5,970,228	7,119,636	0.29%
Japan Petroleum Exploration Co., Ltd.			330,559	6,961,902	0.28%
Toyoda Gosei Co., Ltd.			419,270	6,913,650	0.28%
PostNL N.V.			1,787,809	6,813,628	0.28%
OceanaGold Corp.			3,075,059	6,813,513	0.28%
TV Asahi Holdings Corp.			550,479	6,770,911	0.28%
Turkcell Iletisim Hizmetleri AS			4,366,831	6,708,700	0.27%
Centrica plc			6,329,445	6,620,924	0.27%
Fugro N.V.			543,155	6,501,652	0.27%
Kasikornbank PCL			1,326,736	6,403,368	0.26%
Prosegur Cia de Seguridad S.A.			2,903,214	6,293,367	0.26%
Pacific Basin Shipping Ltd.			11,670,963	6,248,941	0.26%
Oil & Natural Gas Corp. Ltd.			2,866,875	6,165,072	0.25%
Eldorado Gold Corp.			537,178	6,021,765	0.25%
Yue Yuen Industrial Holdings Ltd.			3,679,238	5,936,906	0.24%
Vicat S.A.			174,245	5,905,552	0.24%
Ushio, Inc.			389,194	5,761,602	0.24%
China BlueChemical Ltd.			16,882,756	5,760,338	0.24%
Nomura Holdings, Inc.			1,355,410	5,700,536	0.23%
Anadolu Efes Biracilik Ve Malt Sanayii AS			3,118,416	5,699,173	0.23%
Dah Sing Financial Holdings Ltd.			1,671,408	5,400,928	0.22%
Kissei Pharmaceutical Co., Ltd.			257,780	5,372,989	0.22%
CECONOMY AG			1,424,337	5,367,754	0.22%
ASKUL Corp.			404,380	5,308,164	0.22%
Citizen Watch Co., Ltd.			1,197,427	5,073,811	0.21%
Maxell Ltd.			512,953	5,021,739	0.21%
Atacadao S.A.			1,059,081	5,009,505	0.20%
Paramount Bed Holdings Co., Ltd.			307,150	4,994,376	0.20%
Eisai Co., Ltd.			107,260	4,969,202	0.20%
easyJet plc			679,756	4,931,409	0.20%
Nippon Chemi-Con Corp.			320,415	4,923,273	0.20%
Austral Ltd.			3,444,319	4,862,906	0.20%
Kyoei Steel Ltd.			440,991	4,807,900	0.20%
Tokyo Seimitsu Co., Ltd.			116,419	4,601,073	0.19%
bpost S.A.			644,046	4,257,831	0.17%
Fuji Media Holdings, Inc.			443,534	4,247,163	0.17%
Tongyang Life Insurance Co., Ltd.			770,584	4,187,415	0.17%
SThree plc			770,295	4,163,392	0.17%
Julius Baer Group Ltd.			71,895	4,162,324	0.17%

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Trican Well Service Ltd.			1,388,011	4,130,225	0.17%
Stanley Electric Co., Ltd.			209,121	3,953,899	0.16%
Magyar Telekom Telecommunications plc			3,228,063	3,921,078	0.16%
Norsk Hydro ASA			403,068	3,916,157	0.16%
MTN Group Ltd.			291,564	3,772,584	0.15%
Sopra Steria Group			20,216	3,744,756	0.15%
D/S Norden A/S			103,773	3,620,946	0.15%
Xebio Holdings Co., Ltd.			462,936	3,578,023	0.15%
Toppan, Inc.			200,930	3,544,395	0.14%
Chiyoda Corp.			919,800	3,518,809	0.14%
PAX Global Technology Ltd.			4,260,444	3,481,853	0.14%
Mitsubishi Motors Corp.			1,288,243	3,459,870	0.14%
Adastria Co., Ltd.			219,440	3,440,813	0.14%
Yodogawa Steel Works Ltd.			160,310	3,439,871	0.14%
Ulker Biskuvi Sanayi AS			3,242,012	3,387,465	0.14%
Criteo S.A.			117,016	3,187,516	0.13%
VEON Ltd.			4,640,281	3,168,384	0.13%
Nichicon Corp.			316,738	3,033,746	0.12%
YPF S.A.			583,437	2,818,001	0.12%
AGFA-Gevaert N.V.			700,924	2,810,560	0.11%
Miraial Co., Ltd.			189,043	2,685,036	0.11%
Go-Ahead Group plc			246,893	2,672,487	0.11%
Marks & Spencer Group plc			1,307,638	2,639,282	0.11%
Unipres Corp.			453,796	2,607,982	0.11%
Zee Entertainment Enterprises Ltd.			689,590	2,602,382	0.11%
Astral Foods Ltd.			250,352	2,601,262	0.11%
Sumitomo Rubber Industries Ltd.			272,050	2,492,689	0.10%
Tachi-S Co., Ltd.			293,593	2,381,076	0.10%
Cosel Co., Ltd.			341,084	2,242,871	0.09%
Tokyo Steel Manufacturing Co., Ltd.			224,822	2,126,842	0.09%
Implen AG			85,004	2,078,818	0.08%
Zumtobel Group AG			255,109	2,068,631	0.08%
Exedy Corp.			153,912	1,977,312	0.08%
Ichiyoshi Securities Co., Ltd.			390,016	1,970,707	0.08%
Nakayama Steel Works Ltd.			494,567	1,796,951	0.07%
Hisaka Works Ltd.			260,902	1,693,901	0.07%
Tamron Co., Ltd.			86,600	1,682,297	0.07%
Tochigi Bank Ltd.			924,721	1,666,483	0.07%
CMIC Holdings Co., Ltd.			132,198	1,651,086	0.07%
SIG plc			2,908,644	1,648,353	0.07%
WH Group Ltd.			2,425,128	1,522,871	0.06%
Sumitomo Riko Co., Ltd.			270,705	1,325,275	0.05%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT			11,906,650	1,170,874	0.05%
Sanyo Shokai Ltd.			181,001	1,127,234	0.05%

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Nampak Ltd.			4,729,343	1,103,648	0.05%
Benesse Holdings, Inc.			53,763	986,425	0.04%
Chubu Steel Plate Co., Ltd.			132,571	932,969	0.04%
Neturen Co., Ltd.			190,083	915,442	0.04%
Resolute Mining Ltd.			3,363,255	836,099	0.03%
Enplas Corp.			34,006	752,433	0.03%
G-Resources Group Ltd.			1,719,080	577,960	0.02%
GAM Holding AG			368,626	455,122	0.02%
Surgutneftegas PJSC			1,792,255	0.00	0.00%
Mobile TeleSystems PJSC			709,487	0.00	0.00%
Mail.Ru Group Ltd.			894,717	0.00	0.00%
Lukoil PJSC			48,850	0.00	0.00%
Gazprom PJSC			662,901	0.00	0.00%
Sberbank of Russia PJSC			441,290	0.00	0.00%
PREFERRED STOCKS					
Henkel AG & Co. KGaA			196,560	13,156,094	0.54%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.	0.240	4/1/2022	47,404,535	47,404,535	1.94%
DERIVATIVES - FOREIGN CURRENCY					
SWEDISH KRONA			2,371,283	(3,797)	0.00%
INDIAN RUPEE			437,334	16	0.00%
POUND STERLING			38	0	0.00%
JAPANESE YEN			5,230	0	0.00%
NORWEGIAN KRONE			258	(1)	0.00%
SWISS FRANC			13	0	0.00%
NEW TAIWAN DOLLAR			23	0.00	0.00%
HUNGARIAN FORINT			2	0.00	0.00%
MALAYSIAN RINGGIT			(0.48)	0.00	0.00%
EURO CURRENCY			825	(5)	0.00%
SOUTH KOREAN WON			3,687	0	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SWEDISH KRONA	0.000	4/1/2022	23,561,265	(39,220)	0.00%
JAPANESE YEN	0.000	4/4/2022	161,521,822	1,959	0.00%
SOUTH KOREAN WON	0.000	4/1/2022	1,206,738,109	(2,710)	0.00%
HONG KONG DOLLAR	0.000	4/4/2022	6,429,715	(367)	0.00%
SOUTH KOREAN WON	0.000	4/1/2022	129,639,681	(291)	0.00%
JAPANESE YEN	0.000	4/1/2022	3,560,361	3	0.00%
HONG KONG DOLLAR	0.000	4/1/2022	105,083	(11)	0.00%
EURO CURRENCY	0.000	4/1/2022	(227,121)	2,042	0.00%
DANISH KRONE	0.000	4/1/2022	(2,129,668)	2,612	0.00%
DANISH KRONE	0.000	4/4/2022	(3,174,411)	805	0.00%
SWISS FRANC	0.000	4/4/2022	(3,279,886)	7,213	0.00%
EURO CURRENCY	0.000	4/4/2022	(3,815,166)	3,129	0.00%
DERIVATIVES - FUTURES CONTRACTS					
iShares MSCI EAFE ETF Option	0.000	6/17/2022	9,050	618,574	0.03%

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TOTAL INVESTMENTS	2,416,529,852	98.66%
OTHER ASSETS LESS LIABILITIES	32,876,383	1.34%
TOTAL NET ASSETS	2,449,406,235	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 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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