

Full Portfolio Holdings* as of April 30, 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			11,018,923	11,018,923	1.24%
COMMON STOCKS					
Novartis AG			299,058	30,591,800	3.44%
Unilever plc			518,943	28,895,852	3.25%
Taiwan Semiconductor Manufacturing Co. Ltd.			1,537,806	25,182,486	2.83%
AstraZeneca plc			157,601	23,193,026	2.61%
Iberdrola SA			1,674,084	21,692,946	2.44%
BAE Systems plc			1,568,891	19,987,641	2.25%
Airbus SE			140,514	19,676,833	2.22%
Sony Group Corp.			217,100	19,641,840	2.21%
Siemens AG			117,329	19,339,610	2.18%
Deutsche Telekom AG			780,663	18,823,171	2.12%
HSBC Holdings plc			2,515,501	18,130,087	2.04%
Tencent Holdings Ltd.			406,291	18,045,866	2.03%
Linde PLC			47,461	17,438,534	1.96%
Prudential PLC			1,011,252	15,473,200	1.74%
Ping An Insurance Group Co. of China Ltd.			2,115,000	15,430,026	1.74%
Keyence Corp.			34,122	15,387,523	1.73%
AXA SA			461,939	15,077,774	1.70%
Alcon, Inc.			205,716	14,979,481	1.69%
Rio Tinto plc			229,810	14,609,564	1.64%
Tokyo Electron Ltd.			126,900	14,530,746	1.64%
Canadian Pacific Kansas City Ltd.			183,927	14,498,582	1.63%
RWE AG			285,215	13,372,659	1.51%
Fast Retailing Co. Ltd.			55,800	13,213,531	1.49%
Lonza Group AG			20,964	13,073,991	1.47%
Ferrari NV			46,736	13,022,909	1.47%
Anglo American plc			408,499	12,587,556	1.42%
Commerzbank AG			1,100,206	12,226,708	1.38%
London Stock Exchange Group plc			116,137	12,193,603	1.37%
Pernod Ricard SA			52,793	12,192,495	1.37%
Shell plc			392,312	12,128,225	1.37%
Localiza Rent a Car SA			914,048	10,630,724	1.20%
Meituan			607,899	10,389,267	1.17%
Pembina Pipeline Corp.			311,555	10,256,008	1.15%
Mitsubishi UFJ Financial Group, Inc.			1,628,900	10,196,153	1.15%
L'Oreal SA			21,114	10,090,739	1.14%
Larsen & Toubro Ltd.			347,627	10,078,566	1.13%
Constellation Software, Inc.			5,095	9,972,339	1.12%
Reliance Industries Ltd.			330,356	9,810,630	1.10%
Kasikornbank PCL			2,554,273	9,381,675	1.06%
LVMH Moet Hennessy Louis Vuitton SE			9,618	9,251,373	1.04%

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Li Ning Co. Ltd.			1,261,500	9,021,764	1.02%
Samsung Electronics Co. Ltd.			180,924	8,902,200	1.00%
Diageo plc			187,569	8,556,164	0.96%
Cenovus Energy, Inc.			508,878	8,541,083	0.96%
Infineon Technologies AG			230,275	8,385,872	0.94%
Nokia Oyj			1,904,463	8,058,071	0.91%
Bank Central Asia Tbk PT			12,677,600	7,845,545	0.88%
Bureau Veritas SA			264,772	7,634,728	0.86%
Systemex Corp.			118,487	7,621,461	0.86%
Renault SA			192,678	7,156,631	0.81%
Proya Cosmetics Co. Ltd.			293,660	7,127,985	0.80%
Kao Corp.			171,900	6,946,215	0.78%
China Tourism Group Duty Free Corp. Ltd.			295,900	6,903,593	0.78%
Hoya Corp.			65,600	6,878,487	0.77%
BYD Co. Ltd.			214,500	6,504,978	0.73%
Genmab AS			15,681	6,444,334	0.73%
T&D Holdings, Inc.			523,899	6,415,850	0.72%
Shanghai International Airport Co. Ltd.			804,000	6,243,907	0.70%
KE Holdings, Inc.			388,420	6,094,310	0.69%
Oriental Land Co. Ltd.			157,500	5,573,795	0.63%
Hermes International			2,553	5,542,756	0.62%
Roche Holding AG			17,060	5,342,171	0.60%
Cameco Corp.			191,093	5,253,876	0.59%
CRH plc			107,754	5,229,420	0.59%
Dai-ichi Life Holdings, Inc.			275,000	5,115,211	0.58%
Nestle SA			38,750	4,971,220	0.56%
Allfunds Group plc			735,957	4,882,359	0.55%
Allkem Ltd.			587,727	4,826,706	0.54%
Techtronic Industries Co. Ltd.			434,645	4,702,201	0.53%
Wolters Kluwer NV			34,932	4,628,270	0.52%
Vallourec SA			363,920	4,157,145	0.47%
ENN Energy Holdings Ltd.			257,426	3,529,724	0.40%
Hong Kong Exchanges & Clearing Ltd.			83,500	3,466,661	0.39%
Axis Bank Ltd.			326,637	3,447,948	0.39%
Ascendis Pharma AS			40,670	2,845,273	0.32%
Tenaris SA			190,858	2,730,275	0.31%
FincoBank Banca Finco SpA			178,951	2,712,483	0.31%
CyberArk Software Ltd.			16,986	2,116,456	0.24%
Brookfield Asset Management Ltd.			54,070	1,812,635	0.20%
Partners Group Holding AG			1,708	1,658,012	0.19%
Schneider Electric SE			8,347	1,455,648	0.16%
CNH Industrial NV			81,601	1,148,276	0.13%
Ritchie Bros Auctioneers, Inc.			12,990	743,244	0.08%
EXCHANGE-TRADED FUNDS					
iShares MSCI ACWI ex U.S. ETF			299,253	14,866,889	1.67%

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FOREIGN CURRENCY					
NEW TAIWAN DOLLAR			69,028,012	2,245,361	0.25%
EURO CURRENCY			322,974	355,885	0.04%
POUND STERLING			247,736	311,343	0.04%
NORWEGIAN KRONE			95,304	8,943	0.00%
YUAN RENMINBI			14,228	2,054	0.00%
SWISS FRANC			36	40	0.00%
INDIAN RUPEE			219	3	0.00%
SOUTH KOREAN WON			1,771	1	0.00%
JAPANESE YEN			3	0.02	0.00%
AUSTRALIAN DOLLAR			0.01	0.01	0.00%
HONG KONG DOLLAR			(0.01)	0.00	0.00%
CANADIAN DOLLAR			(38,169)	(28,172)	0.00%
PREFERRED STOCKS					
Banco Bradesco SA	0.000		3,425,900	9,512,955	1.07%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		5/1/2023	2,781,426	2,781,426	0.31%
RIGHTS					
Localiza Rent a Car SA			4,089	14,068	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		5/2/2023	1,151,550	1,299	0.00%
DANISH KRONE		5/1/2023	2,274,894	209	0.00%
EURO CURRENCY		5/2/2023	(214,986)	36	0.00%
POUND STERLING		5/2/2023	(247,736)	(45)	0.00%
TOTAL INVESTMENTS				884,961,900	99.62%
OTHER ASSETS LESS LIABILITIES				3,375,308	0.38%
TOTAL NET ASSETS				888,337,208	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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