

Full Portfolio Holdings\* as of February 29, 2024

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
<b>BASE CURRENCY</b>					
US DOLLAR			6,088,362	6,088,362	1.87%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			827,182	18,127,293	5.58%
Airbus SE			75,633	12,514,158	3.85%
Schneider Electric SE			53,518	12,164,218	3.74%
ASML Holding NV			12,186	11,564,532	3.56%
Novo Nordisk AS			96,172	11,479,631	3.53%
Flutter Entertainment PLC			51,628	11,179,266	3.44%
L'Oreal SA			20,089	9,595,890	2.95%
Spotify Technology SA			37,124	9,518,965	2.93%
AstraZeneca PLC			73,616	9,279,548	2.86%
Accor SA			210,903	9,161,160	2.82%
Ryanair Holdings PLC			63,754	8,813,991	2.71%
Samsung Electronics Co. Ltd.			157,491	8,692,381	2.68%
Partners Group Holding AG			5,813	8,358,310	2.57%
Shopify, Inc.			108,563	8,290,956	2.55%
Tencent Holdings Ltd.			226,247	7,925,572	2.44%
Universal Music Group NV			241,191	7,281,648	2.24%
Lululemon Athletica, Inc.			15,575	7,274,927	2.24%
Las Vegas Sands Corp.			133,405	7,273,241	2.24%
Moncler SpA			99,485	7,173,534	2.21%
Infineon Technologies AG			199,539	7,164,558	2.21%
Capgemini SE			29,043	7,064,528	2.17%
Daiichi Sankyo Co. Ltd.			211,820	6,976,060	2.15%
Erste Group Bank AG			172,017	6,877,783	2.12%
Keyence Corp.			14,267	6,686,308	2.06%
Reliance Industries Ltd.			93,078	6,628,744	2.04%
Sandvik AB			285,455	6,427,669	1.98%
Shin-Etsu Chemical Co. Ltd.			149,922	6,397,822	1.97%
adidas AG			29,581	5,983,646	1.84%
BYD Co. Ltd.			236,952	5,836,144	1.80%
Heineken NV			62,765	5,798,935	1.78%
Sony Group Corp.			66,205	5,703,438	1.76%
Publicis Groupe SA			51,551	5,454,379	1.68%
Schlumberger NV			101,951	4,927,292	1.52%
DSV AS			30,444	4,884,753	1.50%
Davide Campari-Milano NV			469,488	4,760,656	1.47%
H World Group Ltd.			128,887	4,712,109	1.45%
Cellnex Telecom SA			126,008	4,555,760	1.40%
Ferrari NV			10,466	4,417,314	1.36%
Lenovo Group Ltd.			3,859,197	4,263,368	1.31%
Larsen & Toubro Ltd.			99,540	4,200,588	1.29%

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Ferrari NV			8,673	3,684,030	1.13%
Argenx SE			8,566	3,210,666	0.99%
LG Energy Solution Ltd.			9,317	2,815,692	0.87%
ARM Holdings PLC			9,875	1,392,770	0.43%
<b>FOREIGN CURRENCY</b>					
HONG KONG DOLLAR			2,496	319	0.00%
CANADIAN DOLLAR			38	28	0.00%
SWISS FRANC			24	27	0.00%
POUND STERLING			11	14	0.00%
EURO CURRENCY			12	13	0.00%
INDIAN RUPEE			540	7	0.00%
SOUTH KOREAN WON			2,966	2	0.00%
SWEDISH KRONA			15	1	0.00%
NEW TAIWAN DOLLAR			3	0.09	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/1/2024	1,543,573	1,543,573	0.48%
<b>TOTAL INVESTMENTS</b>				<b>324,126,577</b>	<b>99.77%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>749,766</b>	<b>0.23%</b>
<b>TOTAL NET ASSETS</b>				<b>324,876,342</b>	<b>100.00%</b>

\* 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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