

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
<b>BASE CURRENCY</b>					
US DOLLAR			4,100,811	4,100,811	1.31%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			881,291	15,143,180	4.85%
Airbus SE			80,580	11,789,419	3.77%
AstraZeneca plc			78,432	10,535,191	3.37%
Flutter Entertainment plc			55,005	10,016,100	3.21%
Tencent Holdings Ltd.			241,046	9,989,027	3.20%
Schneider Electric SE			57,018	9,773,358	3.13%
L'Oreal SA			21,174	9,300,301	2.98%
Schlumberger NV			137,125	8,084,890	2.59%
Accor SA			224,700	8,036,011	2.57%
Julius Baer Group Ltd.			113,954	7,909,480	2.53%
Lululemon Athletica, Inc.			20,650	7,873,019	2.52%
ASML Holding NV			11,958	7,862,721	2.52%
Infineon Technologies AG			219,780	7,853,988	2.51%
Las Vegas Sands Corp.			142,131	7,797,307	2.50%
Samsung Electronics Co. Ltd.			152,463	7,711,007	2.47%
Shopify, Inc.			109,026	7,249,139	2.32%
Moncler SpA			105,992	7,181,451	2.30%
Ryanair Holdings PLC			69,749	6,922,588	2.22%
Lonza Group AG			12,548	6,921,365	2.22%
Cellnex Telecom SA			180,631	6,908,316	2.21%
Partners Group Holding AG			6,195	6,677,620	2.14%
Erste Group Bank AG			183,270	6,537,947	2.09%
Heineken NV			66,871	6,500,559	2.08%
Anglo American plc			243,509	6,475,309	2.07%
Davide Campari-Milano NV			494,444	6,459,922	2.07%
BYD Co. Ltd.			203,420	6,389,556	2.05%
Reliance Industries Ltd.			109,978	6,386,003	2.04%
Universal Music Group NV			256,968	6,371,055	2.04%
Keyence Corp.			15,277	6,342,575	2.03%
Sandvik AB			327,621	6,195,905	1.98%
Hon Hai Precision Industry Co. Ltd.			1,852,056	6,183,538	1.98%
Spotify Technology SA			38,387	5,910,446	1.89%
Sony Group Corp.			70,445	5,860,491	1.88%
Daiichi Sankyo Co. Ltd.			196,150	5,777,334	1.85%
Capgemini SE			30,942	5,774,437	1.85%
Hong Kong Exchanges & Clearing Ltd.			140,058	5,428,395	1.74%
Shin-Etsu Chemical Co. Ltd.			167,110	5,326,422	1.71%
LG Energy Solution Ltd.			12,903	5,303,215	1.70%
ANTA Sports Products Ltd.			462,451	5,213,304	1.67%
H World Group Ltd.			129,279	5,207,358	1.67%

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Ferrari NV			16,376	5,192,209	1.66%
Ferrari NV			8,673	2,755,759	0.88%
<b>FOREIGN CURRENCY</b>					
HONG KONG DOLLAR			2,496	318	0.00%
SWISS FRANC			24	27	0.00%
POUND STERLING			11	14	0.00%
INDIAN RUPEE			540	7	0.00%
SWEDISH KRONA			15	1	0.00%
SOUTH KOREAN WON			852	0.64	0.00%
NEW TAIWAN DOLLAR			3	0.09	0.00%
<b>PREFERRED STOCKS</b>					
Volkswagen AG	0.000		24,867	3,043,284	0.97%
<b>REPURCHASE AGREEMENTS</b>					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	1,053,023	1,053,023	0.34%
<b>TOTAL INVESTMENTS</b>				<b>311,324,701</b>	<b>99.68%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>987,203</b>	<b>0.32%</b>
<b>TOTAL NET ASSETS</b>				<b>312,311,904</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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