

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
BASE CURRENCY					
US DOLLAR			105,061,463	105,061,463	2.61%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			8,439,440	145,014,484	3.61%
Novartis AG			1,199,809	120,750,827	3.01%
Unilever plc			2,328,663	118,922,978	2.96%
AstraZeneca plc			718,891	96,563,312	2.40%
Shell plc			2,831,028	87,689,933	2.18%
HSBC Holdings plc			11,748,248	86,669,260	2.16%
Sony Group Corp.			991,100	82,452,023	2.05%
Tencent Holdings Ltd.			1,980,957	82,091,519	2.04%
BAE Systems plc			6,341,128	80,708,378	2.01%
Airbus SE			550,296	80,512,163	2.00%
Siemens AG			525,483	78,943,714	1.96%
Linde PLC			196,368	75,682,994	1.88%
Samsung Electronics Co. Ltd.			1,424,139	72,027,607	1.79%
Rio Tinto PLC			1,145,936	70,572,033	1.76%
Alcon, Inc.			810,284	67,625,911	1.68%
Mitsubishi UFJ Financial Group, Inc.			8,368,600	66,761,996	1.66%
AXA SA			2,185,164	65,653,012	1.63%
London Stock Exchange Group plc			625,000	64,658,826	1.61%
Tokyo Electron Ltd.			424,300	63,019,423	1.57%
Cenovus Energy, Inc.			3,093,775	61,683,169	1.54%
RWE AG			1,473,784	60,685,497	1.51%
Canadian Pacific Kansas City Ltd.			758,232	60,189,435	1.50%
Keyence Corp.			143,894	59,740,686	1.49%
Ferrari NV			173,572	55,033,107	1.37%
Localiza Rent a Car SA			4,191,999	53,542,258	1.33%
BNP Paribas SA			810,249	52,396,894	1.30%
Infineon Technologies AG			1,430,259	51,111,278	1.27%
Larsen & Toubro Ltd.			1,563,409	51,009,714	1.27%
Kasikornbank PCL			13,567,114	50,735,918	1.26%
Anglo American plc			1,904,318	50,638,984	1.26%
Reckitt Benckiser Group plc			674,152	48,650,617	1.21%
Pernod Ricard SA			242,334	47,558,931	1.18%
Constellation Software, Inc.			23,071	47,389,459	1.18%
Iberdrola SA			3,966,865	47,057,861	1.17%
Axis Bank Ltd.			3,956,070	46,478,254	1.16%
Partners Group Holding AG			41,677	44,923,840	1.12%
Reliance Industries Ltd.			1,534,784	44,587,064	1.11%
Capgemini SE			236,909	44,212,269	1.10%
Wolters Kluwer NV			356,092	42,905,635	1.07%
L'Oreal SA			97,681	42,904,632	1.07%

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Fast Retailing Co. Ltd.			183,200	42,028,138	1.05%
Tenaris SA			2,621,453	41,864,170	1.04%
Deutsche Telekom AG			1,872,345	40,074,779	1.00%
Proya Cosmetics Co. Ltd.			2,585,773	39,623,156	0.99%
Meituan			2,360,772	39,068,771	0.97%
CRH plc			649,154	37,307,857	0.93%
Ping An Insurance Group Co. of China Ltd.			6,189,488	37,057,362	0.92%
ITOCHU Corp.			978,700	36,729,944	0.91%
T&D Holdings, Inc.			2,273,753	36,037,664	0.90%
UniCredit SpA			1,422,429	34,654,790	0.86%
Bank Central Asia Tbk PT			56,090,900	33,767,019	0.84%
Bureau Veritas SA			1,254,331	33,601,171	0.84%
Renault SA			827,195	33,376,700	0.83%
Lonza Group AG			59,926	33,054,649	0.82%
Cameco Corp.			858,341	31,762,174	0.79%
BYD Co. Ltd.			984,500	30,923,794	0.77%
KE Holdings, Inc.			1,766,572	30,385,038	0.76%
Kao Corp.			738,100	28,511,050	0.71%
Genmab AS			73,632	28,211,006	0.70%
Prudential PLC			2,295,014	27,951,103	0.70%
Bandai Namco Holdings, Inc.			1,201,500	27,871,579	0.69%
LVMH Moet Hennessy Louis Vuitton SE			31,964	27,030,592	0.67%
Li Ning Co. Ltd.			5,589,068	26,415,640	0.66%
Oriental Land Co. Ltd.			712,000	25,647,102	0.64%
Merck KGaA			140,413	25,207,670	0.63%
Dai-ichi Life Holdings, Inc.			1,260,400	23,425,284	0.58%
Hermes International SCA			11,197	23,028,709	0.57%
Nestle SA			188,590	22,675,950	0.56%
CyberArk Software Ltd.			135,466	22,492,775	0.56%
TFI International, Inc.			154,600	21,066,424	0.52%
RB Global, Inc.			338,357	20,924,446	0.52%
Vallourec SA			1,563,806	20,897,958	0.52%
Allkem Ltd.			1,897,942	17,138,430	0.43%
Systemex Corp.			302,125	16,030,914	0.40%
Hoya Corp.			143,300	15,899,266	0.40%
Hong Kong Exchanges & Clearing Ltd.			379,900	14,724,237	0.37%
ENN Energy Holdings Ltd.			1,167,384	9,158,843	0.23%
Allfunds Group plc			226,305	1,338,976	0.03%
EXCHANGE-TRADED FUNDS					
iShares MSCI ACWI ex U.S. ETF			2,182,339	106,323,556	2.65%
FOREIGN CURRENCY					
POUND STERLING			861,605	1,091,481	0.03%
EURO CURRENCY			571,216	619,398	0.02%
INDIAN RUPEE			34,864,770	421,142	0.01%
NORWEGIAN KRONE			32,866	3,091	0.00%

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SWISS FRANC			36	41	0.00%
HONG KONG DOLLAR			73	9	0.00%
BRAZILIAN REAL			41	8	0.00%
SOUTH KOREAN WON			5,273	4	0.00%
JAPANESE YEN			3	0.02	0.00%
AUSTRALIAN DOLLAR			(0.19)	(0.12)	0.00%
YUAN RENMINBI			(70)	(10)	0.00%
PREFERRED STOCKS					
Banco Bradesco SA	0.000		16,851,000	50,872,356	1.27%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	26,867,918	26,867,918	0.67%
RIGHTS					
Constellation Software, Inc.			23,071	12,806	0.00%
WARRANTS					
Constellation Software, Inc.			23,071	0.00	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SWISS FRANC		9/1/2023	(7,775,232)	52,525	0.00%
SWISS FRANC		9/5/2023	(2,742,835)	2,058	0.00%
JAPANESE YEN		9/5/2023	(13,143,417)	(195)	0.00%
POUND STERLING		9/1/2023	(861,605)	(1,404)	0.00%
EURO CURRENCY		9/1/2023	13,424,467	(9,256)	0.00%
JAPANESE YEN		9/1/2023	(259,803,922)	(9,947)	0.00%
EURO CURRENCY		9/1/2023	7,101,447	(57,163)	0.00%
TOTAL INVESTMENTS				4,017,970,903	100.00%
OTHER ASSETS LESS LIABILITIES				(3,170)	0.00%
TOTAL NET ASSETS				4,017,967,732	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.

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