

Full Portfolio Holdings* as of January 31, 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
BASE CURRENCY					
US DOLLAR			30,887,815	30,887,815	0.87%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			6,307,440	126,265,437	3.55%
Samsung Electronics Co. Ltd.			2,106,887	114,481,559	3.22%
ASML Holding NV			113,781	98,715,017	2.77%
Sony Group Corp.			860,900	84,427,006	2.37%
AstraZeneca PLC			624,408	82,782,039	2.33%
Shell PLC			2,564,449	80,263,513	2.25%
Novartis AG			775,971	80,246,046	2.25%
Tencent Holdings Ltd.			2,158,157	74,912,436	2.10%
Rio Tinto PLC			1,045,795	72,389,317	2.03%
Novo Nordisk AS			625,232	71,466,759	2.01%
SAP SE			396,402	68,675,289	1.93%
Mitsubishi UFJ Financial Group, Inc.			7,268,800	68,083,552	1.91%
HSBC Holdings PLC			8,631,992	67,396,025	1.89%
Siemens AG			369,330	66,118,877	1.86%
Airbus SE			412,988	65,783,142	1.85%
London Stock Exchange Group PLC			576,321	65,189,997	1.83%
Royal Bank of Canada			664,830	64,883,294	1.82%
AXA SA			1,897,968	63,705,884	1.79%
Infineon Technologies AG			1,698,347	61,916,506	1.74%
BAE Systems PLC			4,072,081	60,659,608	1.70%
Unilever PLC			1,224,837	59,600,831	1.67%
Keyence Corp.			133,094	59,545,973	1.67%
BNP Paribas SA			838,851	56,357,505	1.58%
Reckitt Benckiser Group PLC			774,065	55,965,591	1.57%
ITOCHU Corp.			1,168,003	53,008,767	1.49%
Canadian Pacific Kansas City Ltd.			658,577	52,996,724	1.49%
Deutsche Telekom AG			2,101,780	51,594,094	1.45%
Wolters Kluwer NV			349,086	51,461,224	1.45%
Capgemini SE			222,534	49,474,068	1.39%
adidas AG			258,064	48,719,383	1.37%
Axis Bank Ltd.			3,775,437	48,541,955	1.36%
Constellation Software, Inc.			16,633	45,971,140	1.29%
RWE AG			1,240,806	45,817,532	1.29%
Reliance Industries Ltd.			1,333,066	45,799,490	1.29%
Kasikornbank PCL			13,126,514	44,029,460	1.24%
Localiza Rent a Car SA			3,988,099	43,564,492	1.22%
Cenovus Energy, Inc.			2,687,160	43,531,812	1.22%
Partners Group Holding AG			32,233	43,487,957	1.22%
Fast Retailing Co. Ltd.			159,200	42,502,701	1.19%
Iberdrola SA			3,445,498	41,487,091	1.17%

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L'Oreal SA			84,844	40,602,437	1.14%
CRH PLC			563,837	39,999,508	1.12%
Anglo American PLC			1,654,033	39,428,312	1.11%
T&D Holdings, Inc.			2,368,353	39,216,951	1.10%
Larsen & Toubro Ltd.			882,911	36,963,276	1.04%
Renault SA			973,287	36,653,676	1.03%
UniCredit SpA			1,235,480	36,189,751	1.02%
Merck KGaA			219,461	36,008,171	1.01%
Recruit Holdings Co. Ltd.			903,700	35,694,989	1.00%
Spotify Technology SA			164,650	35,457,378	1.00%
Linde PLC			86,740	35,008,456	0.98%
Alcon, Inc.			461,771	34,759,810	0.98%
Pernod Ricard SA			210,484	34,516,334	0.97%
TFI International, Inc.			259,237	34,069,386	0.96%
GSK PLC			1,656,744	32,766,641	0.92%
Bandai Namco Holdings, Inc.			1,464,517	31,710,510	0.89%
Bank Central Asia Tbk. PT			48,718,800	29,476,160	0.83%
Proya Cosmetics Co. Ltd.			2,503,652	28,742,497	0.81%
Ferrari NV			79,267	27,643,348	0.78%
CyberArk Software Ltd.			117,661	27,471,490	0.77%
Hermes International SCA			11,391	24,031,126	0.68%
Dai-ichi Life Holdings, Inc.			1,094,800	24,011,988	0.67%
Hong Kong Exchanges & Clearing Ltd.			776,000	23,527,387	0.66%
Oriental Land Co. Ltd.			618,500	22,971,133	0.65%
RB Global, Inc.			342,933	21,951,589	0.62%
Cameco Corp.			455,031	21,725,196	0.61%
Vallourec SACA			1,358,275	19,431,747	0.55%
BYD Co. Ltd.			855,000	19,143,585	0.54%
KE Holdings, Inc.			1,343,957	19,043,871	0.53%
Bureau Veritas SA			665,785	17,709,136	0.50%
ENN Energy Holdings Ltd.			1,878,084	13,980,174	0.39%
Tenaris SA			783,331	12,372,154	0.35%
Arcadium Lithium PLC			1,693,647	8,644,492	0.24%
ARM Holdings PLC			86,465	6,110,482	0.17%
Iberdrola SA			60,655	732,520	0.02%
FOREIGN CURRENCY					
INDIAN RUPEE			487,650,560	5,872,213	0.16%
EURO CURRENCY			585,884	633,165	0.02%
NORWEGIAN KRONE			32,866	3,125	0.00%
SWISS FRANC			36	42	0.00%
HONG KONG DOLLAR			73	9	0.00%
BRAZILIAN REAL			41	8	0.00%
SOUTH KOREAN WON			8,586	6	0.00%
JAPANESE YEN			3	0.02	0.00%
AUSTRALIAN DOLLAR			(0.19)	(0.12)	0.00%

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YUAN RENMINBI			(70)	(10)	0.00%
PREFERRED STOCKS					
Banco Bradesco SA	0.000		14,193,300	43,974,478	1.24%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		2/1/2024	7,869,793	7,869,793	0.22%
RIGHTS					
Localiza Rent a Car SA			14,811	26,905	0.00%
WARRANTS					
Constellation Software, Inc.			23,071	0.00	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
EURO CURRENCY		2/1/2024	(6)	0	0.00%
TOTAL INVESTMENTS				3,558,852,301	99.96%
OTHER ASSETS LESS LIABILITIES				1,259,006	0.04%
TOTAL NET ASSETS				3,560,111,307	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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