

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			125,594,705	125,594,705	3.32%
CLOSED END FUNDS					
Sprott Physical Uranium Trust			444,619	6,531,740	0.17%
COMMON STOCKS					
Shell plc			3,293,069	100,686,441	2.66%
Novartis AG			749,019	75,382,552	1.99%
TotalEnergies SE			1,103,375	69,213,492	1.83%
BP plc			9,930,077	61,360,764	1.62%
UniCredit SpA			2,448,163	59,644,856	1.58%
British American Tobacco plc			1,644,114	54,460,189	1.44%
GSK plc			3,102,730	54,347,211	1.44%
Eni SpA			3,137,230	48,507,866	1.28%
UBS Group AG			1,802,545	47,743,462	1.26%
AXA SA			1,567,667	47,100,382	1.24%
Engie SA			2,899,747	46,698,227	1.23%
Standard Chartered plc			4,930,403	44,362,310	1.17%
Mitsubishi UFJ Financial Group, Inc.			5,092,080	40,622,974	1.07%
BNP Paribas SA			608,697	39,363,001	1.04%
Heidelberg Materials AG			466,365	37,498,832	0.99%
Koninklijke Philips NV			1,664,445	37,402,710	0.99%
T&D Holdings, Inc.			2,288,377	36,269,446	0.96%
Honda Motor Co. Ltd.			1,065,521	34,433,778	0.91%
Cie de Saint-Gobain SA			518,492	33,729,010	0.89%
ING Groep NV			2,246,456	31,830,058	0.84%
KB Financial Group, Inc.			763,178	31,088,976	0.82%
Sumitomo Mitsui Trust Holdings, Inc.			817,946	30,639,274	0.81%
Shinhan Financial Group Co. Ltd.			1,115,988	29,977,252	0.79%
Daimler Truck Holding AG			851,717	29,969,039	0.79%
MS&AD Insurance Group Holdings, Inc.			826,571	29,683,504	0.78%
Fresenius SE & Co. KGaA			924,996	29,654,633	0.78%
WPP plc			3,052,040	29,584,638	0.78%
BASF SE			583,112	29,515,601	0.78%
Societe Generale SA			1,041,746	29,513,876	0.78%
ABN AMRO Bank NV			1,950,444	28,690,841	0.76%
Orange SA			2,511,059	28,190,805	0.74%
Banco Bradesco SA			9,138,265	27,323,412	0.72%
Erste Group Bank AG			751,529	26,809,933	0.71%
Nissan Motor Co. Ltd.			6,223,818	26,465,022	0.70%
Adecco Group AG			610,726	26,270,436	0.69%
NN Group NV			680,059	26,179,209	0.69%
Swatch Group AG			91,481	25,682,404	0.68%
Yamato Holdings Co. Ltd.			1,351,695	25,389,909	0.67%

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SKF AB			1,558,146	25,228,508	0.67%
Takeda Pharmaceutical Co. Ltd.			804,342	24,858,237	0.66%
Dai-ichi Life Holdings, Inc.			1,321,993	24,570,027	0.65%
Hyundai Mobis Co. Ltd.			140,606	24,547,694	0.65%
Kasikornbank PCL			6,492,341	24,278,920	0.64%
Resona Holdings, Inc.			4,444,592	23,545,329	0.62%
Nokia Oyj			5,642,966	22,566,602	0.60%
Sumitomo Electric Industries Ltd.			1,840,640	22,533,666	0.60%
Telefonaktiebolaget LM Ericsson			4,345,863	22,302,905	0.59%
KT Corp.			892,812	22,269,572	0.59%
Barrick Gold Corp.			1,361,080	22,060,133	0.58%
Carrefour SA			1,135,344	21,700,650	0.57%
Isuzu Motors Ltd.			1,691,656	21,655,814	0.57%
Kirin Holdings Co. Ltd.			1,509,749	21,195,741	0.56%
Telefonica Brasil SA			2,527,083	21,101,338	0.56%
Mitsubishi Estate Co. Ltd.			1,647,881	20,989,071	0.55%
Holcim AG			313,609	20,739,007	0.55%
Kubota Corp.			1,264,430	20,349,106	0.54%
Mondi plc			1,221,370	20,287,958	0.54%
Ageas SA			509,122	20,247,924	0.53%
CK Asset Holdings Ltd.			3,643,212	20,102,388	0.53%
Mercedes-Benz Group AG			274,448	20,082,673	0.53%
Bank of Ireland Group plc			1,984,420	19,760,394	0.52%
Renault SA			486,977	19,649,158	0.52%
Makita Corp.			711,596	19,506,289	0.52%
Caixa Seguridade Participacoes SA			8,845,860	19,292,069	0.51%
Tsuruha Holdings, Inc.			263,361	19,267,975	0.51%
Anglo American plc			706,876	18,797,009	0.50%
THK Co. Ltd.			1,027,173	18,758,473	0.50%
Subaru Corp.			966,798	18,585,121	0.49%
AIB Group plc			4,063,046	18,493,124	0.49%
easyJet plc			3,441,770	18,385,893	0.49%
Amada Co. Ltd.			1,666,030	17,632,344	0.47%
WH Group Ltd.			34,191,887	17,608,651	0.47%
Stanley Electric Co. Ltd.			987,524	17,324,010	0.46%
BPER Banca			5,727,432	17,246,879	0.46%
Ono Pharmaceutical Co. Ltd.			911,729	17,224,319	0.45%
Evonik Industries AG			894,543	17,139,573	0.45%
Babcock International Group plc			3,480,448	17,021,172	0.45%
CIMB Group Holdings Bhd			14,028,695	17,005,935	0.45%
Old Mutual Ltd.			25,088,821	16,858,731	0.45%
JGC Holdings Corp.			1,262,127	16,850,156	0.44%
CK Hutchison Holdings Ltd.			3,066,377	16,711,738	0.44%
Mitsubishi Gas Chemical Co., Inc.			1,210,480	16,487,372	0.44%
Atacadao SA			7,892,142	16,351,486	0.43%

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Alfresa Holdings Corp.			955,286	16,313,858	0.43%
Continental AG			218,599	16,215,283	0.43%
Ultrapar Participacoes SA			4,333,299	15,890,936	0.42%
Sumitomo Heavy Industries Ltd.			630,188	15,773,122	0.42%
Hankook Tire & Technology Co. Ltd.			536,981	15,718,044	0.42%
Rinnai Corp.			795,490	15,404,878	0.41%
Proximus SADP			2,014,971	15,229,184	0.40%
BT Group plc			10,288,945	15,051,814	0.40%
Tokai Rika Co. Ltd.			949,077	14,838,147	0.39%
Sumitomo Rubber Industries Ltd.			1,403,923	14,795,544	0.39%
ASMPT Ltd.			1,469,946	14,709,611	0.39%
Nippon Television Holdings, Inc.			1,572,846	14,653,844	0.39%
Japan Airlines Co. Ltd.			700,192	14,419,554	0.38%
Hays plc			10,470,399	14,182,061	0.37%
Television Francaise 1			1,744,640	14,151,764	0.37%
Hon Hai Precision Industry Co. Ltd.			4,229,297	14,120,533	0.37%
Dowa Holdings Co. Ltd.			439,150	14,107,128	0.37%
Travis Perkins PLC			1,289,636	14,028,131	0.37%
RTL Group SA			375,171	13,859,568	0.37%
Makino Milling Machine Co. Ltd.			289,361	13,821,000	0.36%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			1,181,096	13,814,295	0.36%
Alibaba Group Holding Ltd.			1,189,846	13,809,514	0.36%
Maruichi Steel Tube Ltd.			528,509	13,734,427	0.36%
Almirall SA			1,331,064	13,508,890	0.36%
Canara Bank			3,471,197	13,416,548	0.35%
Embotelladora Andina SA			893,619	13,368,540	0.35%
De' Longhi SpA			501,568	13,252,487	0.35%
Kingfisher plc			4,416,464	13,088,156	0.35%
TV Asahi Holdings Corp.			1,136,177	12,921,502	0.34%
Seria Co. Ltd.			816,800	12,898,896	0.34%
Catcher Technology Co. Ltd.			2,267,104	12,827,163	0.34%
Coway Co. Ltd.			388,937	12,699,956	0.34%
TS Tech Co. Ltd.			1,062,915	12,572,833	0.33%
ASKUL Corp.			927,778	12,514,240	0.33%
OSG Corp.			986,860	12,435,431	0.33%
Orange Polska SA			7,059,986	12,245,101	0.32%
ams-OSRAM AG			1,719,807	12,054,411	0.32%
Unicaja Banco SA			10,891,002	12,032,123	0.32%
Megacable Holdings SAB de CV			4,949,926	11,981,082	0.32%
Nomura Holdings, Inc.			3,020,212	11,693,087	0.31%
Pagegroup plc			2,191,616	11,622,941	0.31%
Wartsila OYJ Abp			908,664	11,531,759	0.30%
Netcare Ltd.			16,344,802	11,459,104	0.30%
ARC Resources Ltd.			745,935	11,377,827	0.30%

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Coca-Cola Icecek AS			762,540	11,220,786	0.30%
J Sainsbury PLC			3,279,835	11,216,225	0.30%
Thai Union Group PCL			27,655,927	11,214,797	0.30%
Endeavour Mining plc			536,964	11,107,270	0.29%
Taiheiyo Cement Corp.			576,111	11,046,010	0.29%
Fresnillo plc			1,511,235	11,005,691	0.29%
Hakuhodo DY Holdings, Inc.			1,148,190	10,893,315	0.29%
Land Securities Group plc			1,428,563	10,885,495	0.29%
Genomma Lab Internacional SAB de CV			13,154,776	10,670,101	0.28%
Metropole Television SA			772,748	10,587,989	0.28%
Fugro NV			623,971	10,514,454	0.28%
Centerra Gold, Inc.			1,708,177	10,252,602	0.27%
Alps Alpine Co. Ltd.			1,203,220	10,047,152	0.27%
Foxconn Technology Co. Ltd.			5,645,552	9,852,164	0.26%
DeNA Co. Ltd.			949,059	9,833,861	0.26%
Semen Indonesia Persero Tbk PT			21,989,387	9,812,256	0.26%
Imerys SA			284,463	9,685,046	0.26%
Eisai Co. Ltd.			152,131	9,617,140	0.25%
OceanaGold Corp.			4,432,267	9,578,315	0.25%
Centamin plc			8,605,267	9,557,471	0.25%
Hino Motors Ltd.			2,390,152	9,350,614	0.25%
DGB Financial Group, Inc.			1,617,201	9,167,456	0.24%
Nokian Renkaat Oyj			1,056,369	9,151,702	0.24%
Nikon Corp.			845,550	9,119,382	0.24%
China Reinsurance Group Corp.			135,309,937	8,788,490	0.23%
Oil & Natural Gas Corp. Ltd.			4,082,317	8,586,625	0.23%
British Land Co. PLC			2,084,789	8,530,040	0.23%
Dongfeng Motor Group Co. Ltd.			23,056,557	8,457,607	0.22%
Duerr AG			270,040	8,049,467	0.21%
Vicat SA			237,141	7,995,096	0.21%
Dassault Aviation SA			40,420	7,936,871	0.21%
OKUMA Corp.			166,095	7,780,211	0.21%
Quadient SA			376,179	7,746,149	0.20%
CaixaBank SA			1,883,721	7,629,522	0.20%
NOK Corp.			538,900	7,551,064	0.20%
Security Bank Corp.			5,233,488	7,438,899	0.20%
Ushio, Inc.			555,437	7,000,487	0.18%
Ulker Biskuvi Sanayi AS			3,009,957	6,871,469	0.18%
Yue Yuen Industrial Holdings Ltd.			5,256,198	6,587,246	0.17%
Aeon Delight Co. Ltd.			298,600	6,550,620	0.17%
Eldorado Gold Corp.			654,991	6,268,264	0.17%
Kissei Pharmaceutical Co. Ltd.			241,480	5,639,429	0.15%
Toyota Boshoku Corp.			295,580	5,585,987	0.15%
Sundrug Co. Ltd.			184,841	5,463,866	0.14%
CECONOMY AG			2,052,991	5,347,978	0.14%

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MTN Group Ltd.			819,579	5,221,697	0.14%
Maxell Ltd.			475,377	5,152,089	0.14%
Cia Cervecerias Unidas SA			348,231	5,129,443	0.14%
Prosegur Compania de Seguridad SA			2,742,085	4,785,366	0.13%
Trican Well Service Ltd.			1,262,618	4,466,633	0.12%
China BlueChemical Ltd.			17,839,804	4,433,207	0.12%
Magyar Telekom Telecommunications plc			3,148,196	4,189,963	0.11%
bpost SA			888,925	4,184,808	0.11%
PAX Global Technology Ltd.			4,965,955	3,758,029	0.10%
Unipres Corp.			412,799	3,481,516	0.09%
Dah Sing Financial Holdings Ltd.			1,565,514	3,440,129	0.09%
Baidu, Inc.			192,233	3,433,135	0.09%
Inpex Corp.			234,508	3,284,009	0.09%
Paramount Bed Holdings Co. Ltd.			202,017	3,272,026	0.09%
SThree PLC			715,157	3,221,622	0.09%
Norsk Hydro ASA			580,976	3,214,478	0.08%
Tachi-S Co. Ltd.			267,069	3,207,180	0.08%
Chiyoda Corp.			1,244,159	3,167,142	0.08%
VEON Ltd.			185,611	3,131,258	0.08%
Austal Ltd.			2,431,711	3,067,735	0.08%
KH Neochem Co. Ltd.			191,559	2,982,851	0.08%
Xebio Holdings Co. Ltd.			421,125	2,948,264	0.08%
Kyoei Steel Ltd.			213,715	2,844,685	0.08%
Nippon Chemi-Con Corp.			293,069	2,820,717	0.07%
Cosel Co. Ltd.			310,319	2,761,891	0.07%
Implenia AG			77,333	2,754,716	0.07%
Kasikornbank PCL			723,380	2,694,688	0.07%
Vanquis Banking Group PLC			1,928,949	2,531,561	0.07%
Sanyo Shokai Ltd.			176,527	2,415,248	0.06%
Tongyang Life Insurance Co. Ltd.			715,424	2,389,173	0.06%
Tadano Ltd.			271,130	2,197,780	0.06%
Astral Foods Ltd.			230,650	2,088,491	0.06%
Yodogawa Steel Works Ltd.			86,949	2,033,736	0.05%
Tochigi Bank Ltd.			922,125	1,858,005	0.05%
Miraial Co. Ltd.			168,390	1,717,706	0.05%
Zumtobel Group AG			223,645	1,687,867	0.04%
Hisaka Works Ltd.			254,449	1,661,433	0.04%
CMIC Holdings Co. Ltd.			117,443	1,405,889	0.04%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT			20,207,035	1,352,961	0.04%
Neturen Co. Ltd.			172,906	1,197,042	0.03%
Benesse Holdings, Inc.			76,219	970,762	0.03%
Nampak Ltd.			18,449	269,784	0.01%
Mobile TeleSystems PJSC			709,487	0.00	0.00%
Gazprom PJSC			662,901	0.00	0.00%

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VK Co. Ltd.			894,717	0.00	0.00%
Surgutneftegas PJSC			1,792,255	0.00	0.00%
Lukoil PJSC			48,850	0.00	0.00%
Sberbank of Russia PJSC			1,765,160	0.00	0.00%
FOREIGN CURRENCY					
NEW TAIWAN DOLLAR			6,346,794	199,293	0.01%
HONG KONG DOLLAR			882,062	112,474	0.00%
EURO CURRENCY			7,013	7,605	0.00%
INDIAN RUPEE			490,434	5,924	0.00%
HUNGARIAN FORINT			593,387	1,687	0.00%
POUND STERLING			38	48	0.00%
JAPANESE YEN			5,229	36	0.00%
POLISH ZLOTY			98	24	0.00%
SWISS FRANC			13	15	0.00%
SWEDISH KRONA			98	9	0.00%
NORWEGIAN KRONE			29	3	0.00%
SOUTH KOREAN WON			1,338	1	0.00%
THAILAND BAHT			0.01	0.00	0.00%
MALAYSIAN RINGGIT			(0.49)	(0.11)	0.00%
PREFERRED STOCKS					
Volkswagen AG	0.000		240,743	29,462,711	0.78%
Henkel AG & Co. KGaA	0.000		286,164	21,928,983	0.58%
Raizen SA	0.000		24,625,300	18,051,078	0.48%
FUCHS SE	0.000		324,966	13,470,817	0.36%
REPURCHASE AGREEMENTS					
FIXED, Inc. CLEARING CORP.REPO		9/1/2023	31,260,152	31,260,152	0.83%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
JAPANESE YEN		9/1/2023	689,722,161	26,406	0.00%
SWISS FRANC		9/1/2023	(3,357,300)	22,680	0.00%
SWISS FRANC		9/5/2023	(2,922,413)	2,192	0.00%
JAPANESE YEN		9/1/2023	109,615,075	2,086	0.00%
HONG KONG DOLLAR		9/1/2023	11,495,569	962	0.00%
HONG KONG DOLLAR		9/1/2023	4,404,433	175	0.00%
CANADIAN DOLLAR		9/1/2023	36,953	42	0.00%
NORWEGIAN KRONE		9/1/2023	99,372	6	0.00%
TURKISH LIRA		9/1/2023	856,896	(17)	0.00%
SOUTH AFRICAN RAND		9/5/2023	1,837,327	(30)	0.00%
INDONESIAN RUPIAH		9/1/2023	831,837,333	(34)	0.00%
HONG KONG DOLLAR		9/1/2023	(882,062)	(49)	0.00%
MEXICAN PESO (NEW)		9/1/2023	590,631	(55)	0.00%
THAILAND BAHT		9/1/2023	2,205,407	(59)	0.00%
CANADIAN DOLLAR		9/5/2023	250,939	(65)	0.00%
POLISH ZLOTY		9/1/2023	145,867	(72)	0.00%
SOUTH KOREAN WON		9/1/2023	91,883,310	(76)	0.00%
SOUTH KOREAN WON		9/1/2023	116,967,406	(97)	0.00%

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EURO CURRENCY		9/1/2023	15,061	(121)	0.00%
THAILAND BAHT		9/1/2023	4,681,093	(124)	0.00%
SOUTH KOREAN WON		9/1/2023	164,674,523	(137)	0.00%
SOUTH KOREAN WON		9/1/2023	180,418,100	(150)	0.00%
SWEDISH KRONA		9/1/2023	1,509,407	(179)	0.00%
SOUTH KOREAN WON		9/1/2023	220,655,259	(183)	0.00%
SOUTH KOREAN WON		9/1/2023	222,850,150	(185)	0.00%
TURKISH LIRA		9/1/2023	1,608,451	(205)	0.00%
POUND STERLING		9/1/2023	1,236,939	(330)	0.00%
SOUTH AFRICAN RAND		9/1/2023	3,546,299	(3,995)	0.00%
EURO CURRENCY		9/1/2023	6,389,167	(4,405)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
MSCI EAFE	SEP23 IFUS 20230915	9/15/2023	32,250	(1,382,000)	-0.04%
TOTAL INVESTMENTS				3,775,910,456	99.72%
OTHER ASSETS LESS LIABILITIES				10,733,260	0.28%
TOTAL NET ASSETS				3,786,643,717	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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