

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
BASE CURRENCY					
US DOLLAR			296,513	296,513	1.60%
COMMON STOCKS					
Ping An Insurance Group Co. of China Ltd.			205,100	1,218,731	6.56%
China Merchants Bank Co. Ltd.			158,033	701,102	3.78%
Contemporary Amperex Technology Co. Ltd.			29,840	676,138	3.64%
Kweichow Moutai Co. Ltd.			2,645	621,622	3.35%
Wanhua Chemical Group Co. Ltd.			46,300	510,266	2.75%
WuXi AppTec Co. Ltd.			65,260	492,715	2.65%
Shenzhen Sunlord Electronics Co. Ltd.			128,959	491,444	2.65%
Satellite Chemical Co. Ltd.			213,046	489,986	2.64%
Hubei Dinglong Co. Ltd.			165,400	486,187	2.62%
Micro-Tech Nanjing Co. Ltd.			46,277	470,918	2.54%
Bank of Ningbo Co. Ltd.			144,092	444,950	2.40%
Midea Group Co. Ltd.			50,800	441,263	2.38%
Jiangsu Hengli Hydraulic Co. Ltd.			54,100	426,722	2.30%
Yantai Jereh Oilfield Services Group Co. Ltd.			101,700	426,462	2.30%
Hongfa Technology Co. Ltd.			122,240	422,286	2.27%
Mango Excellent Media Co. Ltd.			121,500	417,955	2.25%
Zhejiang Sanhua Intelligent Controls Co. Ltd.			113,900	394,191	2.12%
Fuyao Glass Industry Group Co. Ltd.			64,300	386,811	2.08%
Citic Pacific Special Steel Group Co. Ltd.			185,314	375,084	2.02%
WUS Printed Circuit Kunshan Co. Ltd.			101,678	373,370	2.01%
Suzhou Dongshan Precision Manufacturing Co. Ltd.			179,300	372,722	2.01%
Wuliangye Yibin Co. Ltd.			18,799	370,534	2.00%
Western Superconducting Technologies Co. Ltd.			62,008	344,985	1.86%
Hithink RoyalFlush Information Network Co. Ltd.			17,200	326,964	1.76%
Qingdao Haier Biomedical Co. Ltd.			71,031	309,010	1.66%
Unisplendour Corp. Ltd.			98,805	303,378	1.63%
Shandong Sinocera Functional Material Co. Ltd.			100,000	282,329	1.52%
Chaozhou Three-Circle Group Co. Ltd.			77,000	271,443	1.46%
Zijin Mining Group Co. Ltd.			147,057	266,985	1.44%
Shenzhen Envicool Technology Co. Ltd.			71,869	258,156	1.39%
Zhejiang Shuanghuan Driveline Co. Ltd.			73,386	244,629	1.32%
Guangzhou Shiyuan Electronic Technology Co. Ltd.			44,833	244,132	1.31%
JL Mag Rare-Earth Co. Ltd.			100,304	242,537	1.31%
Xiamen Faratronic Co. Ltd.			16,600	240,253	1.29%
Chacha Food Co. Ltd.			50,095	237,322	1.28%
Zhejiang Huayou Cobalt Co. Ltd.			58,840	226,120	1.22%
GoerTek, Inc.			91,800	212,507	1.14%
Piesat Information Technology Co. Ltd.			59,632	208,012	1.12%
Venustech Group, Inc.			66,700	204,329	1.10%
Anjoy Foods Group Co. Ltd.			16,100	195,000	1.05%

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Hualan Biological Engineering, Inc.			70,000	191,639	1.03%
Sinoma International Engineering Co.			121,900	189,805	1.02%
ZWSOFT Co. Ltd. Guangzhou			16,715	186,683	1.01%
Hangzhou Tigermed Consulting Co. Ltd.			28,700	179,499	0.97%
Jiangsu Yangnong Chemical Co. Ltd.			23,400	177,721	0.96%
Suzhou Oriental Semiconductor Co. Ltd.			18,489	167,168	0.90%
CIMC Vehicles Group Co. Ltd.			124,200	165,535	0.89%
Shanghai Haoyuan Chemexpress Co. Ltd.			31,769	159,582	0.86%
Beijing Tianyishangjia New Material Corp. Ltd.			92,714	156,895	0.84%
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.			7,900	154,249	0.83%
Amoy Diagnostics Co. Ltd.			46,700	142,924	0.77%
Sieyuan Electric Co. Ltd.			17,400	138,293	0.74%
iRay Technology Co. Ltd.			3,287	113,129	0.61%
Poly Developments & Holdings Group Co. Ltd.			81,444	110,278	0.59%
Sinoseal Holding Co. Ltd.			22,200	102,715	0.55%
China Southern Airlines Co. Ltd.			121,700	99,972	0.54%
Toly Bread Co. Ltd.			46,575	45,357	0.24%
Shanghai United Imaging Healthcare Co. Ltd.			1,820	36,035	0.19%
China Jushi Co. Ltd.			20,400	28,371	0.15%
Goneo Group Co. Ltd.			1,496	21,186	0.11%
Milkyway Intelligent Supply Chain Service Group Co. Ltd.			3,100	20,960	0.11%
FOREIGN CURRENCY					
EURO CURRENCY			1,009	1,090	0.01%
YUAN RENMINBI			6,000	834	0.00%
WARRANTS					
Ninebot Ltd.		8/26/2024	5,533	23,307	0.13%
Suzhou Everbright Photonics Co. Ltd.		4/9/2024	3,433	20,880	0.11%
TOTAL INVESTMENTS				18,560,170	99.95%
OTHER ASSETS LESS LIABILITIES				8,445	0.05%
TOTAL NET ASSETS				18,568,615	100.00%

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* 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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