

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>COMMON STOCKS</b>					
Ping An Insurance Group Co. of China Ltd.			230,300	1,543,578	5.54%
Contemporary Amperex Technology Co. Ltd.			34,340	1,113,548	3.99%
Wanhua Chemical Group Co. Ltd.			77,600	998,296	3.58%
China Merchants Bank Co. Ltd.			221,933	962,360	3.45%
Midea Group Co. Ltd.			112,600	872,984	3.13%
Kweichow Moutai Co. Ltd.			3,245	823,472	2.95%
WuXi AppTec Co. Ltd.			69,560	779,516	2.80%
Hongfa Technology Co. Ltd.			155,940	751,619	2.70%
Satellite Chemical Co. Ltd.			335,846	704,346	2.53%
Hubei Dinglong Co. Ltd.			222,900	650,423	2.33%
Mango Excellent Media Co. Ltd.			144,100	584,257	2.10%
Bank of Ningbo Co. Ltd.			151,792	544,737	1.95%
Shenzhen Sunlord Electronics Co. Ltd.			144,859	531,976	1.91%
Zhejiang Huayou Cobalt Co. Ltd.			96,740	530,132	1.90%
Unisplendour Corp. Ltd.			142,905	527,751	1.89%
Western Superconducting Technologies Co. Ltd.			80,285	522,720	1.87%
Wuliangye Yibin Co. Ltd.			23,699	506,845	1.82%
Guangzhou Shiyuan Electronic Technology Co. Ltd.			65,333	477,342	1.71%
Hualan Biological Engineering, Inc.			163,200	475,293	1.70%
Shandong Sinocera Functional Material Co. Ltd.			113,300	464,128	1.66%
Zijin Mining Group Co. Ltd.			263,557	443,930	1.59%
Citic Pacific Special Steel Group Co. Ltd.			224,214	436,244	1.56%
Suzhou Dongshan Precision Manufacturing Co. Ltd.			167,700	432,060	1.55%
iRay Technology Co. Ltd.			12,375	417,700	1.50%
WUS Printed Circuit Kunshan Co. Ltd.			138,078	399,546	1.43%
ZWSOFT Co. Ltd.			21,614	399,536	1.43%
Zhejiang Cfmoto Power Co. Ltd.			19,600	376,863	1.35%
Chacha Food Co. Ltd.			82,295	373,065	1.34%
LB Group Co. Ltd.			148,700	369,726	1.33%
Fuyao Glass Industry Group Co. Ltd.			68,900	359,347	1.29%
Zhejiang Sanhua Intelligent Controls Co. Ltd.			81,000	329,884	1.18%
Xiamen Faratronic Co. Ltd.			20,700	322,482	1.16%
Toly Bread Co. Ltd.			258,075	309,026	1.11%
JL Mag Rare-Earth Co. Ltd.			130,304	307,469	1.10%
Hengli Petrochemical Co. Ltd.			155,380	306,156	1.10%
Jiangsu Yangnong Chemical Co. Ltd.			33,800	296,202	1.06%
China Southern Airlines Co. Ltd.			341,100	296,199	1.06%
Anjoy Foods Group Co. Ltd.			16,400	294,201	1.06%
Hithink RoyalFlush Information Network Co. Ltd.			12,800	294,058	1.05%
Milkyway Chemical Supply Chain Service Co. Ltd.			25,600	288,685	1.04%
Jiangyin Hengrun Heavy Industries Co. Ltd.			68,390	281,034	1.01%
Shanghai Haoyuan Chemexpress Co. Ltd.			38,164	277,601	1.00%

Full Portfolio Holdings\* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Hangzhou Tigermed Consulting Co. Ltd.			29,800	271,611	0.97%
Beijing Tianyishangjia New Material Corp. Ltd.			112,549	270,685	0.97%
Qingdao Haier Biomedical Co. Ltd.			48,388	268,648	0.96%
Yantai Jereh Oilfield Services Group Co. Ltd.			62,700	245,805	0.88%
Wuxi Lead Intelligent Equipment Co. Ltd.			59,900	242,308	0.87%
Poly Developments & Holdings Group Co. Ltd.			120,444	231,530	0.83%
China Jushi Co. Ltd.			116,000	222,179	0.80%
Sinoseal Holding Co. Ltd.			41,000	216,954	0.78%
Han's Laser Technology Industry Group Co. Ltd.			69,700	213,565	0.77%
CIMC Vehicles Group Co. Ltd.			124,200	201,062	0.72%
Amoy Diagnostics Co. Ltd.			54,000	177,027	0.63%
Suzhou Oriental Semiconductor Co. Ltd.			9,509	127,822	0.46%
Sino Wealth Electronic Ltd.			31,700	113,233	0.41%
Perfect World Co. Ltd.			46,300	87,715	0.31%
Gongniu Group Co. Ltd.			2,796	40,702	0.15%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			1,009	1,094	0.00%
YUAN RENMINBI			6,000	823	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	432,294	432,294	1.55%
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	125,095	125,095	0.45%
<b>WARRANTS</b>					
Micro-Tech Nanjing Co. Ltd.			54,263	573,133	2.06%
Piesat Information Technology Co. Ltd.			64,503	498,225	1.79%
Ninebot Ltd.			67,089	307,460	1.10%
Qingdao Haier Biomedical Co. Ltd.			42,185	234,123	0.84%
Suzhou Everbright Photonics Co. Ltd.			25,356	225,589	0.81%
Autobio Diagnostics Co. Ltd.			32,298	203,131	0.73%
Gongniu Group Co. Ltd.			13,078	190,155	0.68%
Shanghai Holystar Electrical Technology Co. Ltd.			36,835	160,170	0.57%
<b>TOTAL INVESTMENTS</b>				<b>27,858,476</b>	<b>99.90%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>27,167</b>	<b>0.10%</b>
<b>TOTAL NET ASSETS</b>				<b>27,885,643</b>	<b>100.00%</b>

## Full Portfolio Holdings\* as of August 31, 2023

\* 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.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22