

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
COMMON STOCKS					
Ping An Insurance Group Co. of China Ltd.			205,100	1,160,378	6.88%
China Merchants Bank Co. Ltd.			158,033	677,183	4.02%
Contemporary Amperex Technology Co. Ltd.			29,840	630,617	3.74%
Kweichow Moutai Co. Ltd.			2,645	592,026	3.51%
Midea Group Co. Ltd.			68,500	555,918	3.30%
Micro-Tech Nanjing Co. Ltd.			46,277	474,825	2.82%
Wanhua Chemical Group Co. Ltd.			46,300	451,179	2.68%
Bank of Ningbo Co. Ltd.			144,092	432,531	2.56%
WuXi AppTec Co. Ltd.			55,060	417,811	2.48%
Satellite Chemical Co. Ltd.			213,046	405,603	2.41%
Hubei Dinglong Co. Ltd.			165,400	398,338	2.36%
Shenzhen Sunlord Electronics Co. Ltd.			128,959	397,828	2.36%
Hongfa Technology Co. Ltd.			122,240	381,905	2.26%
Yantai Jereh Oilfield Services Group Co. Ltd.			101,700	372,643	2.21%
Jiangsu Hengli Hydraulic Co. Ltd.			54,100	367,978	2.18%
Mango Excellent Media Co. Ltd.			121,500	361,921	2.15%
Citic Pacific Special Steel Group Co. Ltd.			185,314	356,336	2.11%
Sinoma International Engineering Co.			223,600	347,344	2.06%
Fuyao Glass Industry Group Co. Ltd.			64,300	341,286	2.02%
Zhejiang Sanhua Intelligent Controls Co. Ltd.			113,900	333,199	1.98%
Wuliangye Yibin Co. Ltd.			18,799	331,835	1.97%
Suzhou Dongshan Precision Manufacturing Co. Ltd.			179,300	311,708	1.85%
Western Superconducting Technologies Co. Ltd.			62,008	306,173	1.82%
Qingdao Haier Biomedical Co. Ltd.			71,031	280,242	1.66%
WUS Printed Circuit Kunshan Co. Ltd.			101,678	278,648	1.65%
Hithink RoyalFlush Information Network Co. Ltd.			16,500	264,502	1.57%
Shandong Sinocera Functional Material Co. Ltd.			100,000	247,115	1.47%
Zijin Mining Group Co. Ltd.			147,057	246,945	1.46%
Chaozhou Three-Circle Group Co. Ltd.			77,000	244,821	1.45%
China Southern Airlines Co. Ltd.			277,600	222,997	1.32%
Guangzhou Shiyuan Electronic Technology Co. Ltd.			44,833	213,750	1.27%
Unisplendour Corp. Ltd.			98,805	213,621	1.27%
Chacha Food Co. Ltd.			50,095	212,879	1.26%
Zhejiang Huayou Cobalt Co. Ltd.			58,840	204,271	1.21%
Xiamen Faratronic Co. Ltd.			16,600	198,991	1.18%
GoerTek, Inc.			91,800	194,492	1.15%
JL Mag Rare-Earth Co. Ltd.			93,404	192,331	1.14%
Piesat Information Technology Co. Ltd.			59,632	184,140	1.09%
Venustech Group, Inc.			66,700	171,893	1.02%
Hualan Biological Engineering, Inc.			70,000	171,660	1.02%
ZWSOFT Co. Ltd. Guangzhou			16,715	168,299	1.00%
Anjoy Foods Group Co. Ltd.			16,100	166,862	0.99%

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Jiangsu Yangnong Chemical Co. Ltd.			23,400	160,313	0.95%
Suzhou Oriental Semiconductor Co. Ltd.			18,489	153,035	0.91%
Beijing Tianyishangjia New Material Corp. Ltd.			92,714	148,108	0.88%
Shanghai Haoyuan Chemexpress Co. Ltd.			31,769	147,668	0.88%
CIMC Vehicles Group Co. Ltd.			124,200	147,666	0.88%
iRay Technology Co. Ltd.			4,639	138,546	0.82%
Hangzhou Tigermed Consulting Co. Ltd.			24,400	137,969	0.82%
Zhejiang Shuanghuan Driveline Co. Ltd.			44,500	125,789	0.75%
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.			7,100	125,296	0.74%
Sieyuan Electric Co. Ltd.			17,400	122,694	0.73%
Amoy Diagnostics Co. Ltd.			46,700	109,938	0.65%
Poly Developments & Holdings Group Co. Ltd.			81,444	108,689	0.64%
Sinoseal Holding Co. Ltd.			22,200	97,967	0.58%
Shenzhen Envicool Technology Co. Ltd.			31,400	84,036	0.50%
Shanghai United Imaging Healthcare Co. Ltd.			4,261	80,066	0.47%
Shanghai BOCHU Electronic Technology Corp. Ltd.			2,150	76,063	0.45%
Toly Bread Co. Ltd.			46,575	42,367	0.25%
Zhejiang Cfmoto Power Co. Ltd.			2,400	31,400	0.19%
China Jushi Co. Ltd.			20,400	26,088	0.15%
Hengli Petrochemical Co. Ltd.			14,380	23,513	0.14%
Goneo Group Co. Ltd.			1,496	19,376	0.11%
Milkyway Chemical Supply Chain Service Co. Ltd.			3,100	17,710	0.11%
FOREIGN CURRENCY					
EURO CURRENCY			1,009	1,090	0.01%
YUAN RENMINBI			6,000	836	0.00%
SHORT-TERM INVESTMENTS					
MS LIQ TREAS SEC PORT INST C S MS LIQ TREAS SEC PORT INST, 5.19%		12/31/2050	222,486	222,486	1.32%
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WARRANTS					
Suzhou Everbright Photonics Co. Ltd.			3,433	18,481	0.11%
Ninebot Ltd.			5,533	17,987	0.11%
TOTAL INVESTMENTS				16,876,300	100.07%
OTHER ASSETS LESS LIABILITIES				(11,869)	-0.07%
TOTAL NET ASSETS				16,864,431	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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