

## Full Portfolio Holdings\* as of March 31, 2025

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>BASE CURRENCY</b>					
US DOLLAR			551,440	551,440	3.23%
<b>COMMON STOCKS</b>					
Contemporary Amperex Technology Co. Ltd.			22,640	792,405	4.64%
Bank of Ningbo Co. Ltd.			160,792	572,847	3.36%
Ping An Insurance Group Co. of China Ltd.			76,200	542,904	3.18%
China Merchants Bank Co. Ltd.			90,333	539,559	3.16%
Hubei Dinglong Co. Ltd.			136,000	537,326	3.15%
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.			26,500	504,287	2.95%
Mango Excellent Media Co. Ltd.			130,400	497,633	2.92%
Chaozhou Three-Circle Group Co. Ltd.			81,600	446,382	2.61%
Shenzhen Sunlord Electronics Co. Ltd.			107,459	429,795	2.52%
Bank of Hangzhou Co. Ltd.			203,400	405,421	2.38%
Zijin Mining Group Co. Ltd.			159,257	400,485	2.35%
Micro-Tech Nanjing Co. Ltd.			43,512	395,567	2.32%
Sinoma International Engineering Co.			281,800	372,695	2.18%
Hangzhou Robam Appliances Co. Ltd.			112,700	352,857	2.07%
Hongfa Technology Co. Ltd.			67,140	342,135	2.00%
Hangcha Group Co. Ltd.			112,305	323,161	1.89%
WuXi AppTec Co. Ltd.			34,660	322,969	1.89%
Shandong Sinocera Functional Material Co. Ltd.			125,000	321,109	1.88%
Zhejiang Crystal-Optech Co. Ltd.			99,100	314,851	1.84%
Poly Developments & Holdings Group Co. Ltd.			273,744	311,715	1.83%
CGN Power Co. Ltd.			603,000	302,207	1.77%
Will Semiconductor Co. Ltd. Shanghai			15,911	293,406	1.72%
China Jushi Co. Ltd.			163,400	290,656	1.70%
Citic Pacific Special Steel Group Co. Ltd.			166,414	283,370	1.66%
Chacha Food Co. Ltd.			78,395	281,017	1.65%
Qingdao Haier Biomedical Co. Ltd.			58,773	279,861	1.64%
Satellite Chemical Co. Ltd.			83,146	263,543	1.54%
Shenzhen Kinwong Electronic Co. Ltd.			52,100	248,668	1.46%
Amoy Diagnostics Co. Ltd.			79,900	246,116	1.44%
Hangzhou Honghua Digital Technology Stock Co. Ltd.			23,254	241,446	1.41%
Wanhua Chemical Group Co. Ltd.			25,300	234,586	1.37%
Midea Group Co. Ltd.			21,400	231,745	1.36%
Zhejiang Shuanghuan Driveline Co. Ltd.			46,486	228,608	1.34%
Western Superconducting Technologies Co. Ltd.			34,172	218,921	1.28%
Glodon Co. Ltd.			107,980	216,837	1.27%
Montage Technology Co. Ltd.			19,606	212,668	1.25%
Sieyuan Electric Co. Ltd.			19,700	206,937	1.21%
SUPCON Technology Co. Ltd.			26,057	191,337	1.12%
iRay Group			11,842	187,255	1.10%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Proya Cosmetics Co. Ltd.			16,100	183,519	1.08%
Goneo Group Co. Ltd.			17,454	173,366	1.02%
Yunnan Aluminium Co. Ltd.			70,500	169,221	0.99%
Southchip Semiconductor Technology Shanghai Co. Ltd.			33,662	160,979	0.94%
Huaqin Technology Co. Ltd.			14,400	159,566	0.93%
Anjoy Foods Group Co. Ltd.			14,400	158,589	0.93%
Shanghai Haoyuan Chemexpress Co. Ltd.			27,266	152,950	0.90%
Huizhou Desay Sv Automotive Co. Ltd.			9,700	151,600	0.89%
Keboda Technology Co. Ltd.			18,200	151,335	0.89%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.			4,600	148,453	0.87%
Shenzhen Envicool Technology Co. Ltd.			27,303	148,282	0.87%
Ningbo Orient Wires & Cables Co. Ltd.			21,700	146,333	0.86%
Tongwei Co. Ltd.			52,561	138,769	0.81%
Sinoseal Holding Co. Ltd.			22,200	113,669	0.67%
Jiangsu Hengli Hydraulic Co. Ltd.			9,800	107,935	0.63%
Fuyao Glass Industry Group Co. Ltd.			9,800	79,092	0.46%
PetroChina Co. Ltd.			59,400	67,458	0.40%
Zhejiang Sanhua Intelligent Controls Co. Ltd.			13,600	54,429	0.32%
Wuxi NCE Power Co. Ltd.			9,931	47,105	0.28%
Shanghai United Imaging Healthcare Co. Ltd.			1,820	30,565	0.18%
Shanghai United Imaging Healthcare Co. Ltd.			1,171	19,666	0.12%
<b>FOREIGN CURRENCY</b>					
YUAN RENMINBI			64,028	8,829	0.05%
EURO CURRENCY			1,016	1,098	0.01%
<b>WARRANTS</b>					
Ninebot Ltd.		8/25/2025	57,526	517,216	3.03%
<b>TOTAL INVESTMENTS</b>				<b>17,026,747</b>	<b>99.75%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>43,412</b>	<b>0.25%</b>
<b>TOTAL NET ASSETS</b>				<b>17,070,159</b>	<b>100.00%</b>

\* 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.**

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