

Full Portfolio Holdings* as of November 30, 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			214,264	214,264	0.35%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			229,000	7,135,765	11.66%
Tencent Holdings Ltd.			72,400	3,738,972	6.11%
Samsung Electronics Co. Ltd.			54,788	2,154,439	3.52%
Meituan			81,400	1,716,992	2.81%
MediaTek, Inc.			29,000	1,138,663	1.86%
ICICI Bank Ltd.			66,133	1,017,501	1.66%
Alibaba Group Holding Ltd.			93,100	1,016,767	1.66%
HDFC Bank Ltd.			43,482	927,895	1.52%
JD.com, Inc.			37,050	692,575	1.13%
Reliance Industries Ltd.			44,197	678,195	1.11%
AIA Group Ltd.			83,800	630,980	1.03%
Tata Consultancy Services Ltd.			11,970	606,304	0.99%
Hon Hai Precision Industry Co. Ltd.			85,000	517,623	0.85%
SK Hynix, Inc.			4,386	512,080	0.84%
Xiaomi Corp.			139,800	503,151	0.82%
HCL Technologies Ltd.			21,539	472,561	0.77%
Axis Bank Ltd.			33,885	457,061	0.75%
Delta Electronics, Inc.			37,000	438,669	0.72%
Power Grid Corp. of India Ltd.			103,380	403,619	0.66%
BYD Co. Ltd.			12,000	395,820	0.65%
Al Rajhi Bank			15,999	388,132	0.63%
Saudi National Bank			43,742	377,961	0.62%
Industrial & Commercial Bank of China Ltd.			637,000	375,576	0.61%
KB Financial Group, Inc.			5,401	373,020	0.61%
Emaar Properties PJSC			136,260	354,479	0.58%
Bank Rakyat Indonesia Persero Tbk. PT			1,280,600	344,987	0.56%
Bank Mandiri Persero Tbk. PT			875,100	340,254	0.56%
NetEase, Inc.			19,400	337,740	0.55%
Richter Gedeon Nyrt			12,646	336,375	0.55%
Grupo Financiero Banorte SAB de CV			50,100	330,363	0.54%
Vale SA			33,200	324,341	0.53%
Trip.com Group Ltd.			4,800	312,017	0.51%
Bharti Airtel Ltd.			15,737	303,879	0.50%
Quanta Computer, Inc.			33,000	300,001	0.49%
Kia Corp.			4,460	298,654	0.49%
Hana Financial Group, Inc.			6,581	295,112	0.48%
OTP Bank Nyrt			5,322	288,473	0.47%
China Merchants Bank Co. Ltd.			62,500	286,475	0.47%
BDO Unibank, Inc.			107,780	284,338	0.46%
NU Holdings Ltd.			22,165	277,727	0.45%

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Bank of China Ltd.			575,000	268,103	0.44%
Emirates NBD Bank PJSC			48,669	265,174	0.43%
America Movil SAB de CV			346,400	257,592	0.42%
Arca Continental SAB de CV			30,100	255,514	0.42%
Asustek Computer, Inc.			14,000	255,390	0.42%
WEG SA			28,200	252,810	0.41%
Etihad Etisalat Co.			17,088	251,073	0.41%
Advanced Info Service PCL			30,100	250,468	0.41%
Kimberly-Clark de Mexico SAB de CV			186,700	250,344	0.41%
Jumbo SA			9,473	247,408	0.40%
Cathay Financial Holding Co. Ltd.			121,000	246,158	0.40%
Sun Pharmaceutical Industries Ltd.			11,650	245,899	0.40%
First Abu Dhabi Bank PJSC			69,829	243,343	0.40%
Grupo Aeroportuario del Centro Norte SAB de CV			30,700	237,612	0.39%
Hyundai Motor Co.			1,505	237,209	0.39%
Indian Hotels Co. Ltd.			25,088	236,216	0.39%
Shinhan Financial Group Co. Ltd.			5,995	229,711	0.38%
Kuaishou Technology			36,400	228,213	0.37%
Hyundai Glovis Co. Ltd.			2,561	226,435	0.37%
Eurobank Ergasias Services & Holdings SA			106,650	226,167	0.37%
Gold Fields Ltd.			15,704	225,111	0.37%
Coforge Ltd.			2,117	218,455	0.36%
DB Insurance Co. Ltd.			2,718	213,242	0.35%
Chongqing Rural Commercial Bank Co. Ltd.			386,000	212,278	0.35%
Saudi Awwal Bank			25,592	211,211	0.35%
Dr. Sulaiman Al Habib Medical Services Group Co.			2,951	210,668	0.34%
Bank Central Asia Tbk. PT			330,900	208,836	0.34%
Standard Bank Group Ltd.			15,864	208,582	0.34%
PDD Holdings, Inc.			2,151	207,701	0.34%
Korean Air Lines Co. Ltd.			11,107	207,124	0.34%
Eicher Motors Ltd.			3,604	206,361	0.34%
Coca-Cola Femsa SAB de CV			2,591	206,321	0.34%
Tripod Technology Corp.			35,000	205,257	0.34%
OPAP SA			12,488	204,881	0.33%
Dubai Islamic Bank PJSC			110,136	204,035	0.33%
New China Life Insurance Co. Ltd.			66,200	203,466	0.33%
Bank Negara Indonesia Persero Tbk. PT			641,100	201,764	0.33%
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.			1,368	201,493	0.33%
Santander Bank Polska SA			1,806	194,729	0.32%
B3 SA - Brasil Bolsa Balcao			126,100	194,071	0.32%
Eastroc Beverage Group Co. Ltd.			6,400	190,263	0.31%
Giant Biogene Holding Co. Ltd.			29,400	189,940	0.31%
Hellenic Telecommunications Organization SA			11,971	189,173	0.31%
Krafton, Inc.			835	187,661	0.31%

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Pidilite Industries Ltd.			5,087	184,597	0.30%
Abu Dhabi Commercial Bank PJSC			67,283	183,601	0.30%
Torrent Pharmaceuticals Ltd.			4,569	180,020	0.29%
HD Hyundai Electric Co. Ltd.			697	177,097	0.29%
Zomato Ltd.			53,126	176,798	0.29%
Voltas Ltd.			8,980	176,645	0.29%
E Ink Holdings, Inc.			20,000	175,050	0.29%
Fuyao Glass Industry Group Co. Ltd.			26,000	174,949	0.29%
SK Telecom Co. Ltd.			3,941	173,496	0.28%
Trent Ltd.			2,151	173,373	0.28%
China Pacific Insurance Group Co. Ltd.			54,600	172,858	0.28%
Siemens Ltd.			1,921	172,444	0.28%
Grupo Financiero Inbursa SAB de CV			72,562	171,996	0.28%
Hindustan Unilever Ltd.			5,782	170,976	0.28%
ANTA Sports Products Ltd.			17,000	169,796	0.28%
Credicorp Ltd.			915	169,705	0.28%
Metropolitan Bank & Trust Co.			129,580	168,643	0.28%
Hong Leong Bank Bhd.			36,100	168,048	0.27%
FirstRand Ltd.			38,861	166,738	0.27%
National Bank of Greece SA			23,615	166,709	0.27%
AVI Ltd.			27,224	166,350	0.27%
Tongcheng Travel Holdings Ltd.			67,600	166,192	0.27%
International Container Terminal Services, Inc.			25,960	163,813	0.27%
Truworths International Ltd.			28,899	163,710	0.27%
Bajaj Auto Ltd.			1,528	163,628	0.27%
Bangkok Dusit Medical Services PCL			222,200	163,585	0.27%
Riyad Bank			23,362	163,295	0.27%
Makalot Industrial Co. Ltd.			16,340	161,377	0.26%
Nien Made Enterprise Co. Ltd.			13,000	161,200	0.26%
Grupo Aeroportuario del Sureste SAB de CV			606	157,645	0.26%
Fubon Financial Holding Co. Ltd.			57,800	157,504	0.26%
Abu Dhabi Islamic Bank PJSC			43,515	154,723	0.25%
Persistent Systems Ltd.			2,206	154,600	0.25%
Bank Polska Kasa Opieki SA			4,545	151,920	0.25%
Bajaj Finance Ltd.			1,935	150,967	0.25%
Schaeffler India Ltd.			3,541	150,455	0.25%
Britannia Industries Ltd.			2,563	149,913	0.24%
Coway Co. Ltd.			3,156	149,557	0.24%
CIMB Group Holdings Bhd.			79,900	148,285	0.24%
Kanzhun Ltd.			10,929	147,542	0.24%
IndusInd Bank Ltd.			12,283	145,078	0.24%
Karur Vysya Bank Ltd.			51,616	144,931	0.24%
NEPI Rockcastle NV			18,466	143,249	0.23%
Yutong Bus Co. Ltd.			47,000	142,463	0.23%
Asia Vital Components Co. Ltd.			7,000	140,567	0.23%

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Computer Age Management Services Ltd.			2,331	136,534	0.22%
Elm Co.			468	134,960	0.22%
China Life Insurance Co. Ltd.			70,000	133,673	0.22%
Emami Ltd.			16,442	133,446	0.22%
China Merchants Port Holdings Co. Ltd.			84,000	133,214	0.22%
Saudi Telecom Co.			12,393	131,301	0.21%
Marico Ltd.			17,071	130,531	0.21%
Emirates Integrated Telecommunications Co. PJSC			63,362	130,241	0.21%
Pop Mart International Group Ltd.			11,200	130,013	0.21%
KGHM Polska Miedz SA			4,078	128,234	0.21%
China Hongqiao Group Ltd.			86,500	127,041	0.21%
Public Bank Bhd.			125,500	126,265	0.21%
REC Ltd.			19,822	125,278	0.20%
China Overseas Property Holdings Ltd.			185,000	124,300	0.20%
Sino Biopharmaceutical Ltd.			295,000	124,288	0.20%
Hero MotoCorp Ltd.			2,171	122,619	0.20%
Bizlink Holding, Inc.			6,000	120,789	0.20%
Anker Innovations Technology Co. Ltd.			10,400	118,720	0.19%
Genpact Ltd.			2,569	118,585	0.19%
Want Want China Holdings Ltd.			209,000	117,663	0.19%
China Tower Corp. Ltd.			886,000	116,584	0.19%
Dixon Technologies India Ltd.			613	115,083	0.19%
Krung Thai Bank PCL			196,000	114,543	0.19%
Voltronic Power Technology Corp.			2,000	113,973	0.19%
Clicks Group Ltd.			5,195	113,293	0.19%
Grupo Mexico SAB de CV			23,000	112,039	0.18%
Li Auto, Inc.			9,400	111,328	0.18%
Samsung Fire & Marine Insurance Co. Ltd.			393	111,187	0.18%
Max Healthcare Institute Ltd.			9,509	110,501	0.18%
SK Biopharmaceuticals Co. Ltd.			1,481	110,203	0.18%
CMOC Group Ltd.			147,000	110,151	0.18%
Porto Seguro SA			17,300	108,801	0.18%
Yealink Network Technology Corp. Ltd.			20,600	108,463	0.18%
ZTO Express Cayman, Inc.			5,650	107,674	0.18%
Atour Lifestyle Holdings Ltd.			4,261	107,164	0.18%
Mouwasat Medical Services Co.			4,396	106,801	0.17%
Kweichow Moutai Co. Ltd.			500	106,177	0.17%
Momentum Group Ltd.			62,376	104,316	0.17%
Cia Energetica de Minas Gerais			53,359	104,050	0.17%
Cummins India Ltd.			2,514	103,874	0.17%
Indofood CBP Sukses Makmur Tbk. PT			138,200	103,792	0.17%
Powszechna Kasa Oszczednosci Bank Polski SA			7,073	97,455	0.16%
Midea Group Co. Ltd.			9,900	96,471	0.16%
Ajanta Pharma Ltd.			2,689	96,453	0.16%
WUS Printed Circuit Kunshan Co. Ltd.			18,100	93,775	0.15%

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Capitec Bank Holdings Ltd.			504	91,474	0.15%
MercadoLibre, Inc.			46	91,318	0.15%
JB Chemicals & Pharmaceuticals Ltd.			4,374	90,035	0.15%
Mahanagar Gas Ltd.			6,312	89,207	0.15%
Ningbo Deye Technology Co. Ltd.			7,300	87,474	0.14%
Rede D'Or Sao Luiz SA			19,000	85,419	0.14%
ABB India Ltd.			963	84,787	0.14%
Petronas Gas Bhd.			20,800	83,481	0.14%
RHB Bank Bhd.			54,400	82,744	0.14%
Zhejiang Cfmoto Power Co. Ltd.			4,000	80,923	0.13%
Perusahaan Gas Negara Tbk. PT			837,600	80,464	0.13%
China Resources Mixc Lifestyle Services Ltd.			20,800	78,876	0.13%
Mahindra & Mahindra Ltd.			2,231	78,591	0.13%
JD Logistics, Inc.			43,200	77,962	0.13%
Sona Blw Precision Forgings Ltd.			9,716	77,448	0.13%
Air Arabia PJSC			94,482	76,969	0.13%
Chroma ATE, Inc.			6,000	76,894	0.13%
Zhongji Innolight Co. Ltd.			4,340	76,739	0.13%
Chunghwa Telecom Co. Ltd.			20,000	75,866	0.12%
Samsung Biologics Co. Ltd.			107	75,122	0.12%
Cia de Saneamento de Minas Gerais Copasa MG			17,700	74,662	0.12%
HD Hyundai Co. Ltd.			1,326	74,163	0.12%
Energisa SA			11,000	73,513	0.12%
V-Guard Industries Ltd.			14,704	72,673	0.12%
Malayan Banking Bhd.			31,500	72,283	0.12%
Haitian International Holdings Ltd.			28,000	71,437	0.12%
Telekom Malaysia Bhd.			49,800	71,276	0.12%
Zhejiang Weixing Industrial Development Co. Ltd.			37,200	70,966	0.12%
Nongfu Spring Co. Ltd.			16,000	68,632	0.11%
Colgate-Palmolive India Ltd.			1,983	67,917	0.11%
KT Corp.			1,928	67,748	0.11%
Jiayou International Logistics Co. Ltd.			23,300	66,726	0.11%
Sinopec Engineering Group Co. Ltd.			90,000	66,334	0.11%
Ningbo Sanxing Medical Electric Co. Ltd.			15,300	65,568	0.11%
Tencent Music Entertainment Group			5,676	64,763	0.11%
Celltrion, Inc.			480	64,637	0.11%
Bilibili, Inc.			3,220	61,730	0.10%
eClerx Services Ltd.			1,479	61,297	0.10%
Accton Technology Corp.			3,000	61,256	0.10%
Voltamp Transformers Ltd.			496	59,782	0.10%
Shandong Himile Mechanical Science & Technology Co. Ltd.			9,500	58,266	0.10%
Polycab India Ltd.			672	58,185	0.10%
Sieyuan Electric Co. Ltd.			5,400	58,151	0.10%
Eoptolink Technology, Inc. Ltd.			3,600	57,623	0.09%

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Topsports International Holdings Ltd.			180,000	56,763	0.09%
Magyar Telekom Telecommunications PLC			17,833	56,581	0.09%
Havells India Ltd.			2,749	55,988	0.09%
Classys, Inc.			1,667	55,814	0.09%
Lotes Co. Ltd.			1,000	55,681	0.09%
Gree Electric Appliances, Inc. of Zhuhai			9,300	54,337	0.09%
Emaar Development PJSC			17,505	54,174	0.09%
Westports Holdings Bhd.			56,100	54,018	0.09%
Endurance Technologies Ltd.			1,921	53,506	0.09%
Soop Co. Ltd.			650	51,616	0.08%
Hexing Electrical Co. Ltd.			9,900	51,258	0.08%
Mitra Keluarga Karyasehat Tbk. PT			312,800	50,932	0.08%
Shriram Finance Ltd.			1,399	50,072	0.08%
Blue Star Ltd.			2,270	49,863	0.08%
Varun Beverages Ltd.			6,655	48,926	0.08%
Indian Energy Exchange Ltd.			23,276	48,686	0.08%
Sailun Group Co. Ltd.			23,700	48,568	0.08%
Qatar National Bank QPSC			10,246	48,111	0.08%
Innovent Biologics, Inc.			9,500	47,378	0.08%
Nestle India Ltd.			1,788	47,331	0.08%
Akeso, Inc.			5,000	47,196	0.08%
Full Truck Alliance Co. Ltd.			4,530	45,345	0.07%
Novatek Microelectronics Corp.			3,000	45,005	0.07%
Chongqing Baiya Sanitary Products Co. Ltd.			12,100	43,362	0.07%
Suzhou TFC Optical Communication Co. Ltd.			3,000	43,142	0.07%
Kingsoft Corp. Ltd.			10,600	43,115	0.07%
Salik Co. PJSC			28,606	43,094	0.07%
Hangcha Group Co. Ltd.			17,840	42,937	0.07%
TOTVS SA			9,300	42,444	0.07%
Shenzhen New Industries Biomedical Engineering Co. Ltd.			4,600	41,782	0.07%
Sinotrans Ltd.			99,000	41,548	0.07%
Arab National Bank			8,141	41,412	0.07%
Regional SAB de CV			7,400	41,262	0.07%
Mega First Corp. Bhd.			41,100	40,124	0.07%
InterGlobe Aviation Ltd.			743	38,599	0.06%
Bermaz Auto Bhd.			84,100	38,393	0.06%
Zhejiang Dingli Machinery Co. Ltd.			4,500	37,994	0.06%
Southern Copper Corp.			375	37,631	0.06%
KEI Industries Ltd.			730	37,399	0.06%
Guangshen Railway Co. Ltd.			136,000	36,642	0.06%
Shanghai Chicmax Cosmetic Co. Ltd.			9,000	36,324	0.06%
Doosan Bobcat, Inc.			1,285	35,992	0.06%
Qingdao Sentury Tire Co. Ltd.			9,800	34,988	0.06%
Sunac Services Holdings Ltd.			149,000	34,438	0.06%

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Telkom Indonesia Persero Tbk. PT			199,600	34,225	0.06%
Weilong Delicious Global Holdings Ltd.			36,600	33,966	0.06%
Taiwan Union Technology Corp.			6,000	31,978	0.05%
Mr. DIY Group M Bhd.			77,700	31,696	0.05%
Bosideng International Holdings Ltd.			60,000	31,329	0.05%
Symphony Ltd.			1,925	30,722	0.05%
Jiangsu Expressway Co. Ltd.			30,000	30,485	0.05%
Realtek Semiconductor Corp.			2,000	29,550	0.05%
Saudi Arabian Oil Co.			3,954	28,901	0.05%
Shandong Nanshan Aluminum Co. Ltd.			50,100	27,881	0.05%
Supreme Industries Ltd.			493	27,170	0.04%
Sun TV Network Ltd.			3,001	26,991	0.04%
Morimatsu International Holdings Co. Ltd.			46,000	25,742	0.04%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.			700	25,403	0.04%
Cosmecca Korea Co. Ltd.			699	25,398	0.04%
Agricultural Bank of China Ltd.			43,000	21,541	0.04%
Kasikornbank PCL			4,900	21,529	0.04%
Asian Paints Ltd.			732	21,504	0.04%
Sinoma International Engineering Co.			14,200	20,563	0.03%
UNO Minda Ltd.			1,638	20,454	0.03%
PRIO SA			3,000	20,014	0.03%
Hyundai Engineering & Construction Co. Ltd.			940	18,524	0.03%
Allegro.eu SA			2,492	17,679	0.03%
People's Insurance Co. Group of China Ltd.			34,000	16,275	0.03%
Seres Group Co. Ltd.			700	11,882	0.02%
FOREIGN CURRENCY					
INDIAN RUPEE			929,699	11,003	0.02%
HONG KONG DOLLAR			47,445	6,098	0.01%
NEW TAIWAN DOLLAR			167,747	5,164	0.01%
MEXICAN PESO (NEW)			25,308	1,247	0.00%
POLISH ZLOTY			4,404	1,085	0.00%
HUNGARIAN FORINT			389,550	997	0.00%
CZECH KORUNA			23,101	967	0.00%
BRAZILIAN REAL			2,035	338	0.00%
Saudi Riyal			1,262	336	0.00%
SOUTH KOREAN WON			399,877	287	0.00%
SOUTH AFRICAN RAND			1,475	82	0.00%
YUAN RENMINBI			529	73	0.00%
EURO CURRENCY			33	34	0.00%
PREFERRED STOCKS					
Petroleo Brasileiro SA	0.000		108,300	700,184	1.14%
Itau Unibanco Holding SA	0.000		69,600	377,104	0.62%
Banco Bradesco SA	0.000		106,110	222,738	0.36%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
BRAZILIAN REAL		12/2/2024	(1,835)	0	0.00%

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MEXICAN PESO (NEW)		12/2/2024	(25,308)	(1)	0.00%
HONG KONG DOLLAR		12/2/2024	(39,678)	(2)	0.00%
SAUDI RIYAL		12/2/2024	(105,895)	(13)	0.00%
BRAZILIAN REAL		12/3/2024	666,002	(129)	0.00%
TOTAL INVESTMENTS				61,481,340	100.47%
OTHER ASSETS LESS LIABILITIES				(290,630)	-0.47%
TOTAL NET ASSETS				61,190,710	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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