

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>BASE CURRENCY</b>					
US DOLLAR			(194,694)	(194,694)	-0.33%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			285,000	4,897,141	8.31%
Samsung Electronics Co. Ltd.			71,360	3,609,121	6.13%
Tencent Holdings Ltd.			74,200	3,074,873	5.22%
Alibaba Group Holding Ltd.			191,700	2,224,896	3.78%
AIA Group Ltd.			134,800	1,219,704	2.07%
HDFC Bank Ltd.			63,085	1,194,575	2.03%
ICICI Bank Ltd.			96,023	1,108,483	1.88%
SK Hynix, Inc.			10,320	948,925	1.61%
Naspers Ltd.			4,260	725,675	1.23%
Tata Consultancy Services Ltd.			15,141	613,269	1.04%
Reliance Industries Ltd.			20,655	600,049	1.02%
MediaTek, Inc.			27,000	595,443	1.01%
JD.com, Inc.			35,030	581,782	0.99%
NetEase, Inc.			26,000	538,654	0.91%
Hon Hai Precision Industry Co. Ltd.			144,000	480,779	0.82%
Grupo Financiero Banorte SAB de CV			55,500	471,101	0.80%
Delta Electronics, Inc.			39,000	421,469	0.72%
Bharti Airtel Ltd.			40,451	418,225	0.71%
Industrial & Commercial Bank of China Ltd.			841,000	385,579	0.65%
Kimberly-Clark de Mexico SAB de CV			169,200	381,061	0.65%
Meituan			22,900	378,976	0.64%
Chunghwa Telecom Co. Ltd.			103,000	375,522	0.64%
Saudi Telecom Co.			34,442	365,481	0.62%
BYD Co. Ltd.			11,500	361,223	0.61%
Bank Rakyat Indonesia Persero Tbk PT			978,900	356,609	0.61%
Bank of China Ltd.			1,045,000	354,168	0.60%
Baidu, Inc.			19,700	351,827	0.60%
Saudi National Bank			36,883	351,557	0.60%
Emirates Telecommunications Group Co. PJSC			62,465	337,410	0.57%
China Merchants Bank Co. Ltd.			84,000	332,625	0.56%
Bank Central Asia Tbk PT			538,100	323,939	0.55%
WEG SA			44,700	323,873	0.55%
Emirates NBD Bank PJSC			71,918	320,018	0.54%
Kumba Iron Ore Ltd.			13,661	300,477	0.51%
Hindustan Unilever Ltd.			9,903	299,564	0.51%
Grupo Aeroportuario del Pacifico SAB de CV			1,596	291,015	0.49%
Dr Sulaiman Al Habib Medical Services Group Co.			4,466	289,347	0.49%
Arca Continental SAB de CV			28,800	281,235	0.48%
Trip.com Group Ltd.			7,100	279,640	0.47%
Al Rajhi Bank			14,008	269,654	0.46%

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Accton Technology Corp.			18,000	268,458	0.46%
Bank Negara Indonesia Persero Tbk PT			435,700	262,381	0.45%
Advantech Co. Ltd.			24,197	260,392	0.44%
KB Financial Group, Inc.			6,354	258,838	0.44%
Telkom Indonesia Persero Tbk PT			1,050,500	256,783	0.44%
Dino Polska SA			2,769	253,922	0.43%
Public Bank Bhd			277,200	252,676	0.43%
KGHM Polska Miedz SA			8,817	243,132	0.41%
OTP Bank Nyrt			5,868	239,281	0.41%
Bajaj Auto Ltd.			4,288	238,771	0.41%
Bank Mandiri Persero Tbk PT			599,600	237,105	0.40%
Kuaishou Technology			28,600	234,117	0.40%
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.			6,300	233,565	0.40%
Li Auto, Inc.			11,200	233,182	0.40%
Coca-Cola Femsa SAB de CV			2,732	231,510	0.39%
Shinhan Financial Group Co. Ltd.			8,269	222,119	0.38%
Cathay Financial Holding Co. Ltd.			153,000	218,765	0.37%
Hana Financial Group, Inc.			7,092	211,928	0.36%
Power Grid Corp. of India Ltd.			71,251	210,302	0.36%
KPIT Technologies Ltd.			14,650	207,832	0.35%
Polycab India Ltd.			3,254	201,238	0.34%
PI Industries Ltd.			4,586	200,916	0.34%
Asian Paints Ltd.			5,093	200,235	0.34%
Vodacom Group Ltd.			34,551	197,335	0.33%
Grupo Aeroportuario del Sureste SAB de CV			712	193,863	0.33%
Wuxi Biologics Cayman, Inc.			34,000	191,678	0.33%
Agricultural Bank of China Ltd.			553,000	189,543	0.32%
Makalot Industrial Co. Ltd.			18,000	188,820	0.32%
Bajaj Finance Ltd.			2,158	186,530	0.32%
Nongfu Spring Co. Ltd.			32,600	183,095	0.31%
E Ink Holdings, Inc.			32,000	182,906	0.31%
B3 SA - Brasil Bolsa Balcao			69,600	181,728	0.31%
Samsung SDI Co. Ltd.			388	179,955	0.31%
LG Electronics, Inc.			2,412	179,505	0.30%
Localiza Rent a Car SA			13,900	177,538	0.30%
President Chain Store Corp.			21,000	176,097	0.30%
Contemporary Ampere Technology Co. Ltd.			5,420	175,755	0.30%
BB Seguridade Participacoes SA			28,600	175,456	0.30%
Genpact Ltd.			4,693	175,190	0.30%
Kanzhun Ltd.			11,745	173,826	0.30%
Samsung Life Insurance Co. Ltd.			3,295	168,410	0.29%
Giant Biogene Holding Co. Ltd.			35,000	167,825	0.28%
CIMB Group Holdings Bhd			138,100	167,408	0.28%
Hundsun Technologies, Inc.			33,300	164,467	0.28%
Richter Gedeon Nyrt			6,553	164,459	0.28%

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Imeik Technology Development Co. Ltd.			2,700	162,483	0.28%
Far EasTone Telecommunications Co. Ltd.			72,000	159,698	0.27%
Mouwasat Medical Services Co.			5,388	158,308	0.27%
Grupo Aeroportuario del Centro Norte SAB de CV			13,600	157,731	0.27%
Vipshop Holdings Ltd.			9,973	157,474	0.27%
Chroma ATE, Inc.			18,000	157,461	0.27%
Bid Corp. Ltd.			6,874	154,635	0.26%
Supreme Industries Ltd.			2,851	153,439	0.26%
Fuyao Glass Industry Group Co. Ltd.			33,600	152,035	0.26%
Persistent Systems Ltd.			2,343	151,802	0.26%
China Tower Corp. Ltd.			1,564,000	151,320	0.26%
Hellenic Telecommunications Organization SA			10,044	150,100	0.25%
Dr Reddy's Laboratories Ltd.			2,217	149,968	0.25%
JD Health International, Inc.			27,650	149,079	0.25%
Airports of Thailand PCL			71,600	148,180	0.25%
Bumrungrad Hospital PCL			19,800	146,372	0.25%
TOTVS SA			26,100	146,205	0.25%
Wiwynn Corp.			3,000	146,203	0.25%
Sona Blw Precision Forgings Ltd.			20,298	145,943	0.25%
FirstRand Ltd.			37,507	145,730	0.25%
Raia Drogasil SA			26,200	145,389	0.25%
Nestle India Ltd.			546	144,938	0.25%
Bank Polska Kasa Opieki SA			5,514	143,949	0.24%
HYBE Co. Ltd.			743	141,870	0.24%
China Pacific Insurance Group Co. Ltd.			60,600	138,595	0.24%
Hyundai Engineering & Construction Co. Ltd.			5,163	138,482	0.24%
Doosan Bobcat, Inc.			3,368	136,861	0.23%
Britannia Industries Ltd.			2,511	135,494	0.23%
Powszechny Zaklad Ubezpieczen SA			13,511	135,311	0.23%
Coforge Ltd.			2,048	135,088	0.23%
JUMBO SA			4,343	134,310	0.23%
Colgate-Palmolive India Ltd.			5,670	132,929	0.23%
Hero MotoCorp Ltd.			3,724	131,092	0.22%
LG Energy Solution Ltd.			317	130,289	0.22%
Eurobank Ergasias Services & Holdings SA			74,747	129,580	0.22%
Eastroc Beverage Group Co. Ltd.			4,800	129,343	0.22%
Kasikornbank PCL			34,600	128,890	0.22%
Bangkok Bank PCL			26,600	128,686	0.22%
Want Want China Holdings Ltd.			193,000	127,648	0.22%
DB Insurance Co. Ltd.			2,011	124,194	0.21%
Tencent Music Entertainment Group			18,193	124,076	0.21%
Dabur India Ltd.			18,581	124,032	0.21%
Emaar Properties PJSC			64,403	123,767	0.21%
Marico Ltd.			17,575	120,935	0.21%
Gold Fields Ltd.			9,509	120,099	0.20%

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Elm Co.			525	118,979	0.20%
Jarir Marketing Co.			29,920	117,745	0.20%
Full Truck Alliance Co. Ltd.			17,257	115,622	0.20%
Hefei Meiya Optoelectronic Technology, Inc.			34,840	112,050	0.19%
Cia Energetica de Minas Gerais			45,827	111,818	0.19%
LG Chem Ltd.			253	111,398	0.19%
Abu Dhabi National Oil Co. for Distribution PJSC			107,173	111,170	0.19%
MINISO Group Holding Ltd.			4,254	110,179	0.19%
Korean Air Lines Co. Ltd.			6,290	108,320	0.18%
LPP SA			32	107,652	0.18%
Shenzhen New Industries Biomedical Engineering Co. Ltd.			12,900	107,550	0.18%
Hypera SA			13,600	107,080	0.18%
Shriram Finance Ltd.			4,565	106,250	0.18%
Shenzhen Inovance Technology Co. Ltd.			11,300	105,916	0.18%
Pidilite Industries Ltd.			3,483	105,760	0.18%
National Bank of Greece SA			15,514	105,337	0.18%
Zhejiang Sanhua Intelligent Controls Co. Ltd.			25,700	104,667	0.18%
People's Insurance Co. Group of China Ltd.			305,000	103,817	0.18%
Seah Besteel Holdings Corp.			5,768	102,859	0.17%
HD Hyundai Construction Equipment Co. Ltd.			1,906	102,491	0.17%
Apollo Tyres Ltd.			21,305	99,887	0.17%
Samsung Engineering Co. Ltd.			3,850	98,902	0.17%
New China Life Insurance Co. Ltd.			39,400	98,567	0.17%
Krung Thai Bank PCL			178,400	98,276	0.17%
Gree Electric Appliances, Inc. of Zhuhai			19,800	97,217	0.17%
Yadea Group Holdings Ltd.			50,000	96,132	0.16%
Tongcheng Travel Holdings Ltd.			42,400	95,021	0.16%
3SBio, Inc.			113,000	94,499	0.16%
JYP Entertainment Corp.			1,113	94,393	0.16%
Gongniu Group Co. Ltd.			6,328	92,119	0.16%
Aier Eye Hospital Group Co. Ltd.			37,000	91,536	0.16%
Zhejiang Supor Co. Ltd.			13,900	90,763	0.15%
Proya Cosmetics Co. Ltd.			5,880	90,102	0.15%
ZTO Express Cayman, Inc.			3,600	89,348	0.15%
Asustek Computer, Inc.			7,000	88,193	0.15%
Advanced Info Service PCL			14,300	88,160	0.15%
HD Hyundai Infracore Co. Ltd.			11,031	87,674	0.15%
Bangkok Dusit Medical Services PCL			109,300	87,368	0.15%
Al Hammadi Holding			6,029	86,481	0.15%
AAC Technologies Holdings, Inc.			44,000	85,230	0.14%
Zydus Lifesciences Ltd.			11,242	84,900	0.14%
Promotora y Operadora de Infraestructura SAB de CV			8,885	84,851	0.14%
Asia Vital Components Co. Ltd.			8,000	83,693	0.14%
Focus Media Information Technology Co. Ltd.			79,100	83,406	0.14%

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PharmaResearch Co. Ltd.			755	82,655	0.14%
Fomento Economico Mexicano SAB de CV			734	82,590	0.14%
Sociedad Quimica y Minera de Chile SA			1,297	81,179	0.14%
Lotes Co. Ltd.			3,000	81,075	0.14%
Banque Saudi Fransi			7,878	80,552	0.14%
Yum China Holdings, Inc.			1,500	79,738	0.14%
Fleury SA			26,700	79,582	0.14%
Gushengtang Holdings Ltd.			14,800	78,767	0.13%
Santander Bank Polska SA			875	78,722	0.13%
Yuanta Financial Holding Co. Ltd.			102,000	78,048	0.13%
Leejam Sports Co. JSC			1,908	77,935	0.13%
Tianqi Lithium Corp.			14,200	77,807	0.13%
China Overseas Property Holdings Ltd.			65,000	77,609	0.13%
LONGi Green Energy Technology Co. Ltd.			21,200	77,350	0.13%
SM Entertainment Co. Ltd.			740	76,901	0.13%
Cielo SA			101,700	76,397	0.13%
Hang Lung Properties Ltd.			54,000	71,921	0.12%
China Merchants Port Holdings Co. Ltd.			60,000	71,777	0.12%
Mahanagar Gas Ltd.			5,795	71,622	0.12%
Sun Pharmaceutical Industries Ltd.			5,299	71,028	0.12%
Xinyi Glass Holdings Ltd.			48,000	70,809	0.12%
HD Hyundai Electric Co. Ltd.			1,328	70,630	0.12%
Ping An Insurance Group Co. of China Ltd.			11,500	68,852	0.12%
Hygeia Healthcare Holdings Co. Ltd.			13,600	68,833	0.12%
Qatar Islamic Bank SAQ			12,811	67,951	0.12%
Hello Group, Inc.			7,726	66,675	0.11%
Shanghai Flyco Electrical Appliance Co. Ltd.			7,100	66,060	0.11%
Empresas CMPC SA			36,367	66,031	0.11%
Sany Heavy Equipment International Holdings Co. Ltd.			42,000	65,444	0.11%
ENN Energy Holdings Ltd.			8,200	64,334	0.11%
Cia de Saneamento de Minas Gerais Copasa MG			17,600	63,689	0.11%
Telekom Malaysia Bhd			57,600	63,355	0.11%
Taiwan Semiconductor Manufacturing Co. Ltd.			671	62,785	0.11%
Shanghai Friendess Electronic Technology Corp. Ltd.			1,711	61,813	0.10%
KEI Industries Ltd.			1,889	61,729	0.10%
Jeisys Medical, Inc.			5,739	60,843	0.10%
HCL Technologies Ltd.			4,290	60,689	0.10%
LOTTE Fine Chemical Co. Ltd.			1,291	58,934	0.10%
Jio Financial Services Ltd.			20,655	58,258	0.10%
Sieyuan Electric Co. Ltd.			8,300	58,242	0.10%
Komercni banka AS			1,858	58,018	0.10%
MTN Group Ltd.			8,890	56,640	0.10%
ABB India Ltd.			1,045	55,268	0.09%
BDO Unibank, Inc.			22,310	54,851	0.09%

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Piraeus Financial Holdings SA			15,904	54,799	0.09%
Nestle Malaysia Bhd			1,900	53,438	0.09%
Atour Lifestyle Holdings Ltd.			2,729	52,997	0.09%
LG Uplus Corp.			6,700	52,935	0.09%
Qatar National Bank QPSC			12,326	52,803	0.09%
Natco Pharma Ltd.			4,757	52,459	0.09%
Hongkong Land Holdings Ltd.			14,500	51,440	0.09%
Foxconn Industrial Internet Co. Ltd.			16,600	49,815	0.08%
AVI Ltd.			12,567	48,083	0.08%
Bolsa Mexicana de Valores SAB de CV			23,800	47,627	0.08%
Bizlink Holding, Inc.			6,000	46,932	0.08%
Ningbo Xusheng Group Co. Ltd.			15,200	46,850	0.08%
COSCO SHIPPING Ports Ltd.			76,000	46,792	0.08%
Zhejiang Expressway Co. Ltd.			62,000	46,297	0.08%
Allegro.eu SA			5,770	46,152	0.08%
Bangchak Corp. PCL			41,100	45,448	0.08%
Zomato Ltd.			38,431	45,222	0.08%
Multiplan Empreendimentos Imobiliarios SA			9,000	44,963	0.08%
Capitec Bank Holdings Ltd.			529	44,390	0.08%
HDFC Asset Management Co. Ltd.			1,428	43,526	0.07%
Berger Paints India Ltd.			5,005	43,422	0.07%
Odontoprev SA			20,630	43,076	0.07%
Manappuram Finance Ltd.			22,432	41,856	0.07%
Greentown Management Holdings Co. Ltd.			53,000	41,267	0.07%
Sappi Ltd.			19,190	40,758	0.07%
Geopark Ltd.			4,137	39,674	0.07%
Bank of the Philippine Islands			20,110	39,058	0.07%
China Lesso Group Holdings Ltd.			71,000	39,047	0.07%
Porto Seguro SA			7,400	39,002	0.07%
Chicony Electronics Co. Ltd.			12,000	38,910	0.07%
Mytilneos SA			953	38,649	0.07%
Xinyi Solar Holdings Ltd.			46,000	38,382	0.07%
New Oriental Education & Technology Group, Inc.			7,000	37,977	0.06%
Narayana Hrudayalaya Ltd.			3,008	37,779	0.06%
Zhejiang Weixing New Building Materials Co. Ltd.			13,600	37,694	0.06%
IndiaMart InterMesh Ltd.			1,016	37,546	0.06%
Novatek Microelectronics Corp.			3,000	37,503	0.06%
Hansae Co. Ltd.			2,505	36,954	0.06%
Santos Brasil Participacoes SA			20,400	35,551	0.06%
Supalai PCL			55,300	34,253	0.06%
Bethel Automotive Safety Systems Co. Ltd.			3,300	34,050	0.06%
Youngone Corp.			834	33,848	0.06%
Universal Vision Biotechnology Co. Ltd.			3,180	33,457	0.06%
MercadoLibre, Inc.			24	32,937	0.06%
Bank of Communications Co. Ltd.			57,000	32,624	0.06%

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Tupy SA			6,100	31,966	0.05%
Grupo Financiero Inbursa SAB de CV			14,000	31,366	0.05%
Ningbo Deye Technology Co. Ltd.			2,420	30,606	0.05%
Fu Shou Yuan International Group Ltd.			40,000	29,752	0.05%
Anhui Expressway Co. Ltd.			30,000	29,394	0.05%
Shenzhen Transsion Holdings Co. Ltd.			1,458	29,378	0.05%
Jiangsu Hengli Hydraulic Co. Ltd.			3,400	29,003	0.05%
Guangshen Railway Co. Ltd.			126,000	28,924	0.05%
Lao Feng Xiang Co. Ltd.			3,300	28,722	0.05%
Acer, Inc.			24,000	27,518	0.05%
Kotak Mahindra Bank Ltd.			1,272	26,992	0.05%
Hisense Visual Technology Co. Ltd.			9,200	26,400	0.04%
Sanofi India Ltd.			297	25,474	0.04%
Petronas Gas Bhd			6,900	25,459	0.04%
China Water Affairs Group Ltd.			32,000	24,535	0.04%
Grindwell Norton Ltd.			848	23,303	0.04%
GoodWe Technologies Co. Ltd.			1,158	22,006	0.04%
Varun Beverages Ltd.			1,957	21,235	0.04%
Hyundai Steel Co.			755	20,645	0.04%
Yutong Bus Co. Ltd.			11,600	19,853	0.03%
Transmissora Alianca de Energia Eletrica SA			2,800	19,337	0.03%
Grape King Bio Ltd.			4,000	19,304	0.03%
Shanghai Pharmaceuticals Holding Co. Ltd.			11,600	19,072	0.03%
Chongqing Department Store Co. Ltd.			3,900	17,846	0.03%
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.			4,000	17,538	0.03%
Sinopec Engineering Group Co. Ltd.			36,500	16,892	0.03%
Hubei Jumpcan Pharmaceutical Co. Ltd.			4,600	16,519	0.03%
Luk Fook Holdings International Ltd.			6,000	14,868	0.03%
Bank BTPN Syariah Tbk PT			89,600	12,704	0.02%
LUKOIL PJSC			1,092	0.00	0.00%
Mobile TeleSystems PJSC			762	0.00	0.00%
<b>FOREIGN CURRENCY</b>					
INDIAN RUPEE			12,161,418	146,901	0.25%
NEW TAIWAN DOLLAR			2,756,000	86,540	0.15%
HUNGARIAN FORINT			389,550	1,108	0.00%
POLISH ZLOTY			4,404	1,067	0.00%
CZECH KORUNA			23,101	1,041	0.00%
HONG KONG DOLLAR			7,767	990	0.00%
BRAZILIAN REAL			3,849	777	0.00%
SAUDI RIYAL			2,626	700	0.00%
SOUTH KOREAN WON			399,877	303	0.00%
YUAN RENMINBI			529	73	0.00%
SOUTH AFRICAN RAND			1,235	65	0.00%
MEXICAN PESO (NEW)			80	5	0.00%
EURO CURRENCY			2	2	0.00%

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INDONESIAN RUPIAH			(0.03)	0.00	0.00%
<b>PREFERRED STOCKS</b>					
Petroleo Brasileiro SA	0.000		78,600	506,959	0.86%
Itau Unibanco Holding SA	0.000		76,500	423,743	0.72%
Banco Bradesco SA	0.000		111,310	336,040	0.57%
Itausa SA	0.000		104,580	195,135	0.33%
Marcopolo SA	0.000		53,700	65,715	0.11%
Cia de Transmissao de Energia Eletrica Paulista	0.000		13,000	65,419	0.11%
<b>RIGHTS</b>					
Itausa SA			1,209	676	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	680,689	680,689	1.16%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
HONG KONG DOLLAR		9/1/2023	1,071,284	86	0.00%
NEW TAIWAN DOLLAR		9/1/2023	(711,501)	(47)	0.00%
NEW TAIWAN DOLLAR		9/1/2023	(1,082,840)	(71)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>59,055,252</b>	<b>100.24%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(142,359)</b>	<b>-0.24%</b>
<b>TOTAL NET ASSETS</b>				<b>58,912,893</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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