

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			(2,663,235)	(2,663,235)	-0.05%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			28,743,139	493,891,948	9.26%
Samsung Electronics Co. Ltd.			6,926,883	350,335,754	6.57%
Tencent Holdings Ltd.			6,369,600	263,958,349	4.95%
Alibaba Group Holding Ltd.			17,253,896	200,251,053	3.76%
ICICI Bank Ltd.			9,600,259	110,824,770	2.08%
HDFC Bank Ltd.			4,890,843	92,612,840	1.74%
AIA Group Ltd.			9,963,000	90,147,732	1.69%
SK Hynix, Inc.			971,554	89,334,517	1.68%
FirstRand Ltd.			22,790,671	88,551,225	1.66%
Hon Hai Precision Industry Co. Ltd.			25,861,000	86,343,215	1.62%
Itau Unibanco Holding SA			15,426,120	84,843,660	1.59%
Fomento Economico Mexicano SAB de CV			742,576	83,554,652	1.57%
Axis Bank Ltd.			7,086,063	83,251,266	1.56%
Tata Consultancy Services Ltd.			1,965,633	79,615,769	1.49%
Midea Group Co. Ltd.			9,418,545	73,021,669	1.37%
Naspers Ltd.			416,125	70,885,357	1.33%
Samsung SDI Co. Ltd.			145,582	67,521,110	1.27%
MediaTek, Inc.			3,016,000	66,513,208	1.25%
Contemporary Amperex Technology Co. Ltd.			1,918,902	62,224,485	1.17%
Shenzhou International Group Holdings Ltd.			5,860,600	60,049,788	1.13%
Reliance Industries Ltd.			1,933,880	56,181,216	1.05%
Vale SA			4,261,303	56,121,361	1.05%
Bharti Airtel Ltd.			5,104,639	52,777,088	0.99%
H World Group Ltd.			1,276,469	51,416,171	0.96%
JD.com, Inc.			2,978,826	49,472,647	0.93%
Accton Technology Corp.			3,239,000	48,307,542	0.91%
Shenzhen Inovance Technology Co. Ltd.			5,080,350	47,618,616	0.89%
Credicorp Ltd.			316,633	44,781,405	0.84%
Grupo Financiero Banorte SAB de CV			5,252,477	44,584,675	0.84%
China Mengniu Dairy Co. Ltd.			12,744,000	42,851,274	0.80%
China Merchants Bank Co. Ltd.			10,774,000	42,663,082	0.80%
ASE Technology Holding Co. Ltd.			11,384,036	42,135,372	0.79%
Wuxi Biologics Cayman, Inc.			7,464,500	42,081,863	0.79%
Shoptite Holdings Ltd.			2,950,864	41,224,594	0.77%
PRIO SA			4,316,659	40,463,911	0.76%
China Pacific Insurance Group Co. Ltd.			17,359,400	39,701,808	0.74%
Kweichow Moutai Co. Ltd.			153,997	39,079,284	0.73%
Emaar Properties PJSC			19,997,206	38,429,823	0.72%
BYD Co. Ltd.			1,215,000	38,163,951	0.72%
Gold Fields Ltd.			2,948,434	37,721,303	0.71%

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Raia Drogasil SA			6,694,294	37,148,090	0.70%
Mahindra & Mahindra Ltd.			1,912,875	36,370,736	0.68%
Bank Rakyat Indonesia Persero Tbk PT			99,415,720	36,216,759	0.68%
NARI Technology Co. Ltd.			10,743,644	35,067,310	0.66%
Satellite Chemical Co. Ltd.			16,401,508	34,397,705	0.65%
Bank Central Asia Tbk PT			57,069,000	34,355,841	0.64%
CTBC Financial Holding Co. Ltd.			45,783,000	34,219,292	0.64%
Petroleo Brasileiro SA			2,374,405	33,360,390	0.63%
ZTO Express Cayman, Inc.			1,319,611	33,175,021	0.62%
NetEase, Inc.			1,593,200	33,007,052	0.62%
Banco BTG Pactual SA			5,002,000	32,797,516	0.62%
Capitec Bank Holdings Ltd.			388,574	32,606,472	0.61%
Cathay Financial Holding Co. Ltd.			22,571,264	32,273,221	0.61%
Meituan			1,939,350	32,094,595	0.60%
Yum China Holdings, Inc.			597,868	31,781,968	0.60%
Sany Heavy Industry Co. Ltd.			14,644,059	31,146,872	0.58%
Localiza Rent a Car SA			2,258,244	28,843,395	0.54%
Wuliangye Yibin Co. Ltd.			1,325,400	28,346,009	0.53%
Bank Polska Kasa Opieki SA			1,060,840	27,694,327	0.52%
Ambev SA			9,849,053	27,526,155	0.52%
MTN Group Ltd.			4,318,839	27,516,161	0.52%
OTP Bank Nyrt			670,316	27,333,699	0.51%
Absa Group Ltd.			2,807,964	27,073,053	0.51%
PICC Property & Casualty Co. Ltd.			23,312,000	26,807,829	0.50%
Powszechny Zaklad Ubezpieczen SA			2,597,881	26,017,386	0.49%
Samsung Fire & Marine Insurance Co. Ltd.			139,358	25,959,707	0.49%
Samsung Electro-Mechanics Co. Ltd.			253,097	25,882,467	0.49%
Globant SA			125,465	25,653,829	0.48%
Saudi National Bank			2,642,108	25,183,731	0.47%
Eurobank Ergasias Services & Holdings SA			14,441,386	25,035,336	0.47%
National Bank of Greece SA			3,676,238	24,960,816	0.47%
Yum China Holdings, Inc.			462,635	24,838,873	0.47%
Banco Santander Chile			1,292,068	24,717,261	0.46%
Innovent Biologics, Inc.			5,514,000	24,659,385	0.46%
Sieyuan Electric Co. Ltd.			3,482,334	24,435,928	0.46%
Saudi Telecom Co.			2,278,210	24,175,212	0.45%
Saudi Arabian Oil Co.			2,587,048	24,072,621	0.45%
China Resources Land Ltd.			5,646,000	23,863,939	0.45%
Korea Zinc Co. Ltd.			57,833	23,026,396	0.43%
Uni-President Enterprises Corp.			10,355,000	22,959,270	0.43%
Aspen Pharmacare Holdings Ltd.			2,452,977	22,367,098	0.42%
Rede D'Or Sao Luiz SA			3,761,985	21,772,496	0.41%
Centre Testing International Group Co. Ltd.			7,990,168	21,308,601	0.40%
Embraer SA			5,158,038	20,300,716	0.38%
Cemex SAB de CV			2,513,260	20,030,682	0.38%

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Bank Negara Indonesia Persero Tbk PT			32,282,000	19,440,411	0.36%
Foschini Group Ltd.			3,497,885	19,305,757	0.36%
Sunny Optical Technology Group Co. Ltd.			2,315,600	18,907,301	0.35%
Equatorial Energia SA			2,930,318	18,734,437	0.35%
Bid Corp. Ltd.			809,537	18,211,046	0.34%
Richter Gedeon Nyrt			703,823	17,663,663	0.33%
ENN Energy Holdings Ltd.			2,235,200	17,536,514	0.33%
SF Holding Co. Ltd.			2,846,873	16,972,735	0.32%
Zhejiang Weixing New Building Materials Co. Ltd.			5,954,000	16,502,102	0.31%
LG Chem Ltd.			37,011	16,296,232	0.31%
Powszechna Kasa Oszczednosci Bank Polski SA			1,767,815	15,964,739	0.30%
NAVER Corp.			98,296	15,911,386	0.30%
Piraeus Financial Holdings SA			4,561,631	15,717,609	0.29%
Energisa SA			1,664,171	15,492,227	0.29%
Baidu, Inc.			864,104	15,432,238	0.29%
Banco de Chile			135,122,231	14,739,483	0.28%
SABIC Agri-Nutrients Co.			357,087	13,100,442	0.25%
Telkom Indonesia Persero Tbk PT			52,667,300	12,873,925	0.24%
Chailease Holding Co. Ltd.			2,309,280	12,872,869	0.24%
AVI Ltd.			3,250,624	12,437,243	0.23%
TIM SA			4,020,190	11,698,375	0.22%
Chunghwa Telecom Co. Ltd.			3,076,000	11,214,632	0.21%
Antofagasta PLC			564,075	10,330,405	0.19%
Pepco Group NV			1,182,092	9,260,698	0.17%
3R Petroleum Oleo E Gas SA			83,613	559,174	0.01%
LUKOIL PJSC			390,765	0.00	0.00%
Polyus PJSC			67,747	0.00	0.00%
Rosneft Oil Co. PJSC			5,358,303	0.00	0.00%
Yandex NV			836,086	0.00	0.00%
Magnit PJSC			339,057	0.00	0.00%
<b>FOREIGN CURRENCY</b>					
BRAZILIAN REAL			11,223,009	2,266,336	0.04%
INDIAN RUPEE			118,975,341	1,437,139	0.03%
YUAN RENMINBI			10,090,149	1,384,070	0.03%
NEW TAIWAN DOLLAR			40,744,173	1,279,392	0.02%
HONG KONG DOLLAR			3,846,031	490,418	0.01%
SAUDI RIYAL			1,401,829	373,756	0.01%
EURO CURRENCY			1,953	2,117	0.00%
SOUTH AFRICAN RAND			14,215	753	0.00%
POLISH ZLOTY			1,926	467	0.00%
SOUTH KOREAN WON			510,047	386	0.00%
POUND STERLING			89	112	0.00%
SINGAPORE DOLLAR			16	12	0.00%
EGYPTIAN POUND			101	3	0.00%
KUWAITI DINAR			0.01	0.03	0.00%

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MALAYSIAN RINGGIT			(0.01)	0.00	0.00%
HUNGARIAN FORINT			1	0.00	0.00%
MEXICAN PESO (NEW)			0.03	0.00	0.00%
<b>PREFERRED STOCKS</b>					
Banco Bradesco SA	0.000		22,045,931	66,555,602	1.25%
Gerdau SA	0.000		6,087,456	31,776,888	0.60%
<b>SHORT-TERM INVESTMENTS</b>					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	97,921,502	97,921,502	1.84%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
SOUTH AFRICAN RAND		9/1/2023	(9,584,217)	10,856	0.00%
POLISH ZLOTY		9/1/2023	(1,179,233)	2,424	0.00%
SOUTH AFRICAN RAND		9/5/2023	(2,330,685)	1,495	0.00%
POLISH ZLOTY		9/5/2023	(369,895)	30	0.00%
HONG KONG DOLLAR		9/5/2023	(9,122,029)	(260)	0.00%
HONG KONG DOLLAR		9/1/2023	(14,614,338)	(1,190)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>5,323,905,287</b>	<b>99.86%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>7,364,959</b>	<b>0.14%</b>
<b>TOTAL NET ASSETS</b>				<b>5,331,270,246</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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