

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
BASE CURRENCY					
US DOLLAR			51,453	51,453	0.20%
CORPORATE BONDS					
Grupo Televisa SAB	7.250	5/14/2043	16,510,000	605,381	2.34%
Petroleos Mexicanos	5.950	1/28/2031	660,000	477,505	1.85%
Petroleos Mexicanos	6.700	2/16/2032	426,000	322,116	1.25%
Petroleos del Peru SA	5.625	6/19/2047	400,000	256,061	0.99%
Banco do Brasil SA	9.000	6/18/2024	250,000	250,448	0.97%
Bank of East Asia Ltd.	6.750	3/15/2027	250,000	244,785	0.95%
Ecopetrol SA	8.875	1/13/2033	212,000	214,958	0.83%
Cemex SAB de CV	9.125	3/14/2028	200,000	208,253	0.81%
Al Candelaria Spain SA	7.500	12/15/2028	220,833	203,995	0.79%
SK Hynix, Inc.	6.375	1/17/2028	200,000	202,643	0.78%
Pegasus Hava Tasimaciligi AS	9.250	4/30/2026	200,000	202,034	0.78%
MEGlobal Canada ULC	5.875	5/18/2030	200,000	201,698	0.78%
POSCO	5.750	1/17/2028	200,000	201,490	0.78%
Lenovo Group Ltd.	3.421	11/2/2030	240,000	200,406	0.78%
BBVA Bancomer SA	8.450	6/29/2038	200,000	200,104	0.77%
Gaci First Investment Co.	5.250	10/13/2032	200,000	199,868	0.77%
Diamond II Ltd.	7.950	7/28/2026	200,000	196,933	0.76%
Anglo American Capital PLC	5.500	5/2/2033	200,000	193,421	0.75%
Bancolombia SA	6.909	10/18/2027	200,000	193,285	0.75%
BOC Aviation USA Corp.	4.875	5/3/2033	200,000	190,609	0.74%
Sands China Ltd.	5.650	8/8/2028	200,000	188,713	0.73%
CSN Inova Ventures	6.750	1/28/2028	200,000	188,299	0.73%
Competition Team Technologies Ltd.	4.250	3/12/2029	200,000	187,670	0.73%
Empresa Nacional del Petroleo	3.750	8/5/2026	200,000	187,424	0.73%
Banco Mercantil del Norte SA	7.625	1/10/2028	200,000	186,281	0.72%
Kosmos Energy Ltd.	7.750	5/1/2027	200,000	179,401	0.69%
Sitios Latinoamerica SAB de CV	5.375	4/4/2032	200,000	178,949	0.69%
Empresa Electrica Cochrane SpA	5.500	5/14/2027	192,256	178,798	0.69%
Endeavour Mining plc	5.000	10/14/2026	200,000	175,500	0.68%
Alibaba Group Holding Ltd.	4.200	12/6/2047	230,000	171,653	0.66%
Bangkok Bank PCL	3.733	9/25/2034	200,000	169,758	0.66%
KazMunayGas National Co. JSC	6.375	10/24/2048	200,000	166,808	0.65%
Mexico City Airport Trust	5.500	7/31/2047	200,000	166,004	0.64%
Petroleos Mexicanos	10.000	2/7/2033	182,000	165,824	0.64%
Huarong Finance II Co. Ltd.	4.625	6/3/2026	200,000	165,452	0.64%
Abu Dhabi National Energy Co. PJSC	4.000	10/3/2049	200,000	163,402	0.63%
Tierra Mojada Luxembourg II Sarl	5.750	12/1/2040	191,933	163,077	0.63%
Trust Fibra Uno	6.390	1/15/2050	200,000	161,112	0.62%
Celulosa Arauco y Constitucion SA	5.150	1/29/2050	200,000	160,778	0.62%
Sasol Financing USA LLC	5.500	3/18/2031	200,000	160,071	0.62%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
China Cinda 2020 I Management Ltd.	3.000	1/20/2031	200,000	158,908	0.62%
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	200,000	158,065	0.61%
Empresas Publicas de Medellin ESP	4.375	2/15/2031	200,000	155,241	0.60%
Guara Norte Sarl	5.198	6/15/2034	176,852	154,736	0.60%
Galaxy Pipeline Assets Bidco Ltd.	3.250	9/30/2040	200,000	149,615	0.58%
QatarEnergy	3.125	7/12/2041	200,000	146,938	0.57%
Banco Internacional del Peru SAA Interbank	4.000	7/8/2030	150,000	137,625	0.53%
VEON Holdings BV	3.375	11/25/2027	200,000	137,000	0.53%
Prosus NV	4.987	1/19/2052	200,000	134,962	0.52%
MC Brazil Downstream Trading Sarl	7.250	6/30/2031	193,250	130,154	0.50%
Petrobras Global Finance BV	6.500	7/3/2033	100,000	97,334	0.38%
Banco BBVA Peru SA	5.250	9/22/2029	87,000	84,831	0.33%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	6.500	12/1/2052	85,000	81,495	0.32%
Petroleos Mexicanos	6.625	6/15/2035	90,000	61,851	0.24%
Energian Israel Finance Ltd.	5.875	3/30/2031	60,000	52,860	0.20%
Ecopetrol SA	8.625	1/19/2029	49,000	49,871	0.19%
Vnesheconombank Via VEB Finance plc	6.800	11/22/2025	200,000	0.00	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			80,048	86,800	0.34%
SOUTH AFRICAN RAND			234,344	12,409	0.05%
BRAZILIAN REAL			50,708	10,240	0.04%
THAILAND BAHT			78,000	2,227	0.01%
PERUVIAN NOUVEAU SOL			3,264	883	0.00%
CZECH KORUNA			15,897	716	0.00%
POLISH ZLOTY			855	207	0.00%
INDONESIAN RUPIAH			703,194	46	0.00%
HUNGARIAN FORINT			9,726	28	0.00%
COLOMBIAN PESO			92,746	23	0.00%
ARGENTINE PESO			1,503	4	0.00%
MEXICAN PESO (NEW)			(0.09)	(0.01)	0.00%
FOREIGN GOVERNMENT OBLIGATIONS					
Brazil Notas do Tesouro Nacional	10.000	1/1/2029	3,172,000	619,337	2.40%
Hungary Government International Bonds	6.250	9/22/2032	450,000	453,375	1.76%
Brazil Notas do Tesouro Nacional	10.000	1/1/2031	2,249,000	431,737	1.67%
El Salvador Government International Bonds	8.625	2/28/2029	490,000	381,839	1.48%
Nigeria Government International Bonds	6.500	11/28/2027	400,000	342,360	1.33%
Saudi Government International Bonds	4.500	10/26/2046	400,000	337,000	1.30%
Abu Dhabi Government International Bonds	3.125	9/30/2049	440,000	306,886	1.19%
Brazil Notas do Tesouro Nacional	10.000	1/1/2033	1,600,000	302,485	1.17%
Turkey Government International Bonds	9.375	3/14/2029	280,000	289,993	1.12%
Mexico Bonos	7.750	11/13/2042	5,488,200	274,251	1.06%
Czech Republic Government Bonds	1.250	2/14/2025	6,270,000	266,034	1.03%
Romanian Government International Bonds	3.000	2/27/2027	290,000	264,770	1.03%
Perusahaan Penerbit SBSN Indonesia III	4.700	6/6/2032	270,000	263,148	1.02%
Republic of South Africa Government Bonds	9.000	1/31/2040	6,463,401	261,274	1.01%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mexico Bonos	8.500	5/31/2029	4,500,000	254,096	0.98%
Peru Government Bonds	6.950	8/12/2031	855,000	237,298	0.92%
Indonesia Treasury Bonds	7.500	5/15/2038	3,289,000,000	232,359	0.90%
Colombia TES	7.250	10/18/2034	1,179,300,000	225,666	0.87%
Colombia TES	7.000	6/30/2032	1,124,500,000	220,024	0.85%
Republic of Poland Government Bonds	3.750	5/25/2027	950,000	218,314	0.85%
Malaysia Government Bonds	3.885	8/15/2029	977,000	211,812	0.82%
Nigeria Government International Bonds	6.125	9/28/2028	250,000	205,800	0.80%
Oman Government International Bonds	6.750	1/17/2048	210,000	203,329	0.79%
Nigeria Government International Bonds	9.248	1/21/2049	250,000	200,015	0.77%
Malaysia Government Bonds	3.900	11/30/2026	917,000	199,801	0.77%
Costa Rica Government International Bonds	6.125	2/19/2031	200,000	199,201	0.77%
Colombia Government International Bonds	7.500	2/2/2034	200,000	198,432	0.77%
Mexico Bonos	5.000	3/6/2025	3,500,000	189,953	0.74%
Mexico Bonos	7.000	9/3/2026	3,500,000	189,138	0.73%
Czech Republic Government Bonds	2.400	9/17/2025	4,400,000	188,260	0.73%
Ivory Coast Government International Bonds	4.875	1/30/2032	220,000	183,298	0.71%
Ivory Coast Government International Bonds	5.875	10/17/2031	200,000	181,087	0.70%
Egypt Government International Bonds	7.500	1/31/2027	250,000	179,693	0.70%
Republic of South Africa Government Bonds	10.500	12/21/2026	3,200,000	177,004	0.69%
Dominican Republic International Bonds	13.625	2/3/2033	8,000,000	172,872	0.67%
Chile Government International Bonds	4.340	3/7/2042	200,000	171,248	0.66%
Ivory Coast Government International Bonds	6.125	6/15/2033	200,000	170,614	0.66%
El Salvador Government International Bonds	6.375	1/18/2027	218,000	169,612	0.66%
Republic of South Africa Government International Bonds	7.300	4/20/2052	200,000	168,642	0.65%
Brazil Government International Bonds	5.625	2/21/2047	200,000	166,985	0.65%
El Salvador Government International Bonds	8.250	4/10/2032	200,000	152,853	0.59%
Republic of Poland Government Bonds	3.250	7/25/2025	620,000	144,717	0.56%
Dominican Republic International Bonds	6.850	1/27/2045	160,000	142,969	0.55%
Honduras Government International Bonds	6.250	1/19/2027	150,000	142,875	0.55%
Republic of Azerbaijan International Bonds	5.125	9/1/2029	150,000	142,141	0.55%
Romanian Government International Bonds	6.000	5/25/2034	140,000	136,675	0.53%
Indonesia Treasury Bonds	9.000	3/15/2029	1,851,000,000	136,236	0.53%
Republic of South Africa Government Bonds	8.500	1/31/2037	3,340,291	135,097	0.52%
Republic of Poland Government Bonds	1.250	10/25/2030	730,000	133,951	0.52%
Republic of South Africa Government International Bonds	5.000	10/12/2046	200,000	132,230	0.51%
Indonesia Treasury Bonds	8.750	5/15/2031	1,755,000,000	130,839	0.51%
Colombia TES	7.000	3/26/2031	580,000,000	117,560	0.46%
Republic of South Africa Government Bonds	8.875	2/28/2035	2,650,400	115,265	0.45%
Brazil Government International Bonds	5.625	1/7/2041	130,000	113,763	0.44%
Indonesia Treasury Bonds	7.500	6/15/2035	1,587,000,000	112,099	0.43%
Republic of South Africa Government Bonds	6.500	2/28/2041	3,591,784	112,080	0.43%
Republic of Poland Government Bonds	2.500	7/25/2026	480,000	107,883	0.42%
Ukraine Government International Bonds	7.750	9/1/2026	360,000	103,500	0.40%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Romania Government Bonds	4.750	2/24/2025	480,000	103,181	0.40%
Indonesia Treasury Bonds	8.375	3/15/2034	1,279,000,000	95,518	0.37%
Mexico Bonos	7.750	11/23/2034	1,820,000	95,284	0.37%
Romania Government Bonds	6.700	2/25/2032	430,000	93,996	0.36%
Peruvian Government International Bonds	5.625	11/18/2050	94,000	93,333	0.36%
Republic of Cameroon International Bonds	5.950	7/7/2032	110,000	82,004	0.32%
Hungary Government Bonds	1.500	8/26/2026	33,150,000	78,699	0.30%
Republic of South Africa Government Bonds	8.750	1/31/2044	2,031,394	78,093	0.30%
Indonesia Treasury Bonds	7.500	8/15/2032	1,035,000,000	72,644	0.28%
Republic of Poland Government International Bonds	5.500	4/4/2053	70,000	67,955	0.26%
Hungary Government Bonds	4.500	3/23/2028	26,780,000	67,866	0.26%
Republic of Poland Government Bonds	2.750	10/25/2029	320,000	67,110	0.26%
Hungary Government International Bonds	7.625	3/29/2041	60,000	66,198	0.26%
Malaysia Government Bonds	3.757	5/22/2040	320,000	65,698	0.25%
Romania Government Bonds	5.000	2/12/2029	260,000	53,170	0.21%
Ukraine Government International Bonds	7.375	9/25/2034	200,000	52,500	0.20%
Turkey Government International Bonds	8.000	2/14/2034	51,000	50,299	0.19%
Hungary Government Bonds	5.500	6/24/2025	18,450,000	49,530	0.19%
Indonesia Treasury Bonds	7.125	6/15/2042	728,000,000	49,501	0.19%
El Salvador Government International Bonds	5.875	1/30/2025	51,000	46,576	0.18%
Thailand Government Bonds	4.875	6/22/2029	1,449,000	46,492	0.18%
Romania Government Bonds	4.500	6/17/2024	210,000	45,479	0.18%
Hungary Government Bonds	2.250	4/20/2033	22,430,000	43,841	0.17%
Republic of Poland Government International Bonds	5.750	11/16/2032	40,000	41,520	0.16%
Colombia TES	7.250	10/26/2050	241,300,000	40,398	0.16%
Turkey Government International Bonds	7.375	2/5/2025	40,000	40,200	0.16%
Colombia TES	6.250	7/9/2036	195,900,000	33,145	0.13%
Indonesia Treasury Bonds	8.250	5/15/2036	401,000,000	29,869	0.12%
Hungary Government Bonds	2.500	10/24/2024	9,830,000	25,970	0.10%
Peru Government Bonds	7.300	8/12/2033	90,000	25,356	0.10%
SHORT-TERM INVESTMENTS					
U.S. Treasury Bills		11/2/2023	600,000	594,547	2.30%
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	405,469	405,469	1.57%
U.S. Treasury Bills		11/2/2023	270,000	267,546	1.04%
U.S. Treasury Bills		11/2/2023	30,000	29,727	0.12%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
BRAZILIAN REAL		11/6/2023	(1,800,000)	8,967	0.03%
COLOMBIAN PESO		11/3/2023	(1,191,490,000)	6,159	0.02%
EURO CURRENCY		10/10/2023	(449,100)	5,146	0.02%
COLOMBIAN PESO		9/5/2023	1,080,910,000	5,137	0.02%
CHILEAN PESO		10/16/2023	(161,145,500)	4,440	0.02%
CHILEAN PESO		11/10/2023	226,370,000	3,702	0.01%
CHILEAN PESO		11/3/2023	226,300,000	3,654	0.01%
YUAN RENMINBI		9/20/2023	(3,091,877)	2,544	0.01%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CHILEAN PESO		11/3/2023	(226,300,000)	2,385	0.01%
BRAZILIAN REAL		11/6/2023	(941,100)	1,960	0.01%
COLOMBIAN PESO		11/3/2023	1,191,490,000	1,875	0.01%
TURKISH LIRA		7/5/2024	1,353,000	875	0.00%
YUAN RENMINBI		9/20/2023	(1,718,123)	545	0.00%
TURKISH LIRA		1/8/2024	630,000	398	0.00%
TURKISH LIRA		10/6/2023	512,000	276	0.00%
COLOMBIAN PESO		9/5/2023	1,080,910,000	102	0.00%
EURO CURRENCY		10/10/2023	20,000	69	0.00%
BRAZILIAN REAL		10/10/2023	(274,000)	(86)	0.00%
COLOMBIAN PESO		9/5/2023	(1,080,910,000)	(102)	0.00%
COLOMBIAN PESO		11/10/2023	1,213,890,000	(163)	0.00%
BRAZILIAN REAL		10/10/2023	(274,000)	(203)	0.00%
MEXICAN PESO (NEW)		10/10/2023	1,718,550	(243)	0.00%
MEXICAN PESO (NEW)		10/10/2023	1,718,550	(245)	0.00%
MEXICAN PESO (NEW)		10/10/2023	1,692,900	(315)	0.00%
MEXICAN PESO (NEW)		9/11/2023	2,267,950	(354)	0.00%
MEXICAN PESO (NEW)		9/11/2023	2,267,950	(359)	0.00%
MEXICAN PESO (NEW)		9/11/2023	2,234,100	(447)	0.00%
BRAZILIAN REAL		10/10/2023	(822,000)	(607)	0.00%
COLOMBIAN PESO		11/10/2023	(1,213,890,000)	(1,053)	0.00%
MEXICAN PESO (NEW)		10/10/2023	(1,032,669)	(1,158)	0.00%
BRAZILIAN REAL		9/11/2023	(1,290,000)	(1,168)	0.00%
MEXICAN PESO (NEW)		10/10/2023	(1,048,316)	(1,171)	0.00%
MEXICAN PESO (NEW)		10/10/2023	(1,048,315)	(1,262)	0.00%
EURO CURRENCY		9/5/2023	(170,000)	(1,932)	-0.01%
MEXICAN PESO (NEW)		11/6/2023	(9,070,000)	(1,940)	-0.01%
EURO CURRENCY		9/11/2023	(250,000)	(2,172)	-0.01%
MEXICAN PESO (NEW)		10/10/2023	(2,000,700)	(2,241)	-0.01%
EURO CURRENCY		9/5/2023	170,000	(2,381)	-0.01%
BRAZILIAN REAL		11/6/2023	1,370,550	(2,868)	-0.01%
BRAZILIAN REAL		11/6/2023	1,370,550	(2,882)	-0.01%
THAILAND BAHT		9/29/2023	4,080,000	(3,045)	-0.01%
MEXICAN PESO (NEW)		11/6/2023	(2,992,100)	(3,262)	-0.01%
MEXICAN PESO (NEW)		11/6/2023	4,551,000	(3,278)	-0.01%
EURO CURRENCY		9/11/2023	250,000	(3,508)	-0.01%
MEXICAN PESO (NEW)		9/11/2023	(3,046,500)	(3,752)	-0.01%
CHILEAN PESO		11/10/2023	(226,370,000)	(4,270)	-0.02%
MEXICAN PESO (NEW)		9/11/2023	(3,723,500)	(4,464)	-0.02%
YUAN RENMINBI		10/16/2023	1,550,000	(4,708)	-0.02%
BRAZILIAN REAL		9/11/2023	1,290,000	(5,496)	-0.02%
BRAZILIAN REAL		10/10/2023	1,370,000	(5,563)	-0.02%
CHILEAN PESO		10/16/2023	161,145,500	(8,720)	-0.03%
YUAN RENMINBI		9/20/2023	4,810,000	(18,577)	-0.07%
COLOMBIAN PESO		9/5/2023	(1,080,910,000)	(25,052)	-0.10%

Full Portfolio Holdings* as of August 31, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
SOUTH AFRICAN RAND		9/1/2023	(234,344)	(21)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
US 10YR ULTRA FUT DEC23 XCBT 20231219		12/19/2023	(1,300,000)	(18,306)	-0.07%
DERIVATIVES - OTC CREDIT DEFAULT SWAP CONTRACTS					
Long: BSDDL1FQ7 CDS USD R V 03MEVENT 1 CORPORATE / Shrt: BSDDL1FQ7 CDS USD P F 1.00000 2 CORPORATE		6/20/2028	130,000	(170)	0.00%
Long: BSDDL1GZ6 CDS USD R V 03MEVENT 1 SOVEREIGN / Shrt: BSDDL1GZ6 CDS USD P F 1.00000 2 SOVEREIGN		6/20/2028	130,000	(557)	0.00%
Long: BSDDL1H28 CDS USD R V 03MEVENT 1 SOVEREIGN / Shrt: BSDDL1H28 CDS USD P F 1.00000 2 SOVEREIGN		6/20/2028	130,000	(1,398)	-0.01%
Long: BSDDL1GS2 CDS USD R V 03MEVENT 1 SOVEREIGN / Shrt: BSDDL1GS2 CDS USD P F 1.00000 2 SOVEREIGN		6/20/2028	270,000	(2,200)	-0.01%
Long: BSDDL79N8 CDS USD R V 03MEVENT 1 SOVEREIGN / Shrt: BSDDL79N8 CDS USD P F 1.00000 2 SOVEREIGN		6/20/2028	280,000	(3,285)	-0.01%
Long: BSDDL1GL7 CDS USD R V 03MEVENT 1 SOVEREIGN / Shrt: BSDDL1GL7 CDS USD P F 1.00000 2 SOVEREIGN		6/20/2028	280,000	(4,593)	-0.02%
Long: BSDD7A0J5 CDS USD R V 03MEVENT 1 SOVEREIGN / Shrt: BSDD7A0J5 CDS USD P F 1.00000 2 SOVEREIGN		6/20/2028	280,000	(6,624)	-0.03%
TOTAL INVESTMENTS				25,700,015	99.50%
OTHER ASSETS LESS LIABILITIES				128,358	0.50%
TOTAL NET ASSETS				25,828,373	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.

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

227833 03/22