

Full Portfolio Holdings* as of February 29, 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			550,259	550,259	2.16%
COMMON STOCKS					
Continental AG			11,925	956,566	3.75%
GSK PLC			44,388	928,528	3.64%
Tesco PLC			241,279	850,999	3.34%
Barclays PLC			363,947	760,651	2.98%
Carrefour SA			44,710	751,188	2.94%
Sanofi SA			7,857	748,886	2.94%
Dentsu Group, Inc.			26,000	720,348	2.82%
BT Group PLC			483,490	638,193	2.50%
WPP PLC			68,769	615,242	2.41%
Orange SA			52,179	598,126	2.34%
BASF SE			10,523	536,010	2.10%
Bridgestone Corp.			12,400	532,487	2.09%
NatWest Group PLC			174,040	526,227	2.06%
Renault SA			12,600	526,094	2.06%
Panasonic Holdings Corp.			54,200	512,387	2.01%
UniCredit SpA			15,259	511,094	2.00%
Swatch Group AG			2,151	507,819	1.99%
Medipal Holdings Corp.			33,300	503,489	1.97%
Nippon Television Holdings, Inc.			35,400	501,311	1.97%
Evonik Industries AG			26,687	492,620	1.93%
British Land Co. PLC			111,624	491,154	1.93%
BNP Paribas SA			8,165	490,063	1.92%
Anglo American PLC			22,651	488,060	1.91%
KB Financial Group, Inc.			10,202	486,576	1.91%
Standard Chartered PLC			57,283	484,326	1.90%
Repsol SA			29,925	475,360	1.86%
British American Tobacco PLC			15,799	469,410	1.84%
Anhui Conch Cement Co. Ltd.			214,000	465,661	1.83%
Adecco Group AG			11,551	463,051	1.82%
Shinhan Financial Group Co. Ltd.			13,723	448,599	1.76%
AXA SA			12,349	439,648	1.72%
Eni SpA			27,783	427,815	1.68%
Rio Tinto PLC			6,561	420,890	1.65%
HSBC Holdings PLC			52,483	408,516	1.60%
Alibaba Group Holding Ltd.			44,000	404,522	1.59%
Ageas SA			9,284	394,566	1.55%
Covestro AG			7,182	390,900	1.53%
KDDI Corp.			12,700	383,943	1.51%
OMV AG			8,601	379,011	1.49%
Hon Hai Precision Industry Co. Ltd.			116,000	378,215	1.48%

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Imperial Brands PLC			17,550	378,067	1.48%
Bayer AG			11,776	355,802	1.39%
Ternium SA			6,617	268,253	1.05%
Allianz SE			957	262,845	1.03%
ABN AMRO Bank NV			16,069	258,696	1.01%
Swiss Re AG			2,123	256,235	1.00%
Taylor Wimpey PLC			141,783	247,092	0.97%
FOREIGN CURRENCY					
POUND STERLING			62	79	0.00%
EURO CURRENCY			8	9	0.00%
JAPANESE YEN			(3,040)	(20)	0.00%
PREFERRED STOCKS					
Henkel AG & Co. KGaA	0.000		9,656	726,457	2.85%
Petroleo Brasileiro SA	0.000		29,771	240,391	0.94%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
JAPANESE YEN		3/1/2024	131,624,455	4,637	0.02%
POUND STERLING		3/1/2024	(198,323)	853	0.00%
SWISS FRANC		3/1/2024	(46,515)	192	0.00%
POUND STERLING		3/1/2024	(108,044)	102	0.00%
EURO CURRENCY		3/1/2024	(669,166)	7	0.00%
TOTAL INVESTMENTS				25,058,506	98.23%
OTHER ASSETS LESS LIABILITIES				451,120	1.77%
TOTAL NET ASSETS				25,509,626	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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