

## Full Portfolio Holdings\* as of March 31, 2025

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			2,822,668	2,822,668	3.03%
<b>COMMON STOCKS</b>					
GSK PLC			158,518	3,029,309	3.25%
Sanofi SA			26,257	2,907,223	3.12%
Roche Holding AG			8,554	2,815,358	3.02%
Barclays PLC			669,284	2,516,529	2.70%
Continental AG			34,195	2,411,424	2.59%
Prudential PLC			215,980	2,330,643	2.50%
Nippon Television Holdings, Inc.			112,300	2,306,506	2.47%
Panasonic Holdings Corp.			189,600	2,261,833	2.43%
BT Group PLC			1,031,897	2,213,375	2.37%
Vodafone Group PLC			2,331,937	2,191,134	2.35%
Standard Chartered PLC			140,119	2,079,276	2.23%
Societe Generale SA			46,076	2,078,667	2.23%
Imperial Brands PLC			55,657	2,059,412	2.21%
British American Tobacco PLC			50,101	2,055,360	2.20%
Koninklijke Ahold Delhaize NV			54,708	2,043,619	2.19%
Anglo American PLC			71,830	2,013,277	2.16%
Dentsu Group, Inc.			89,200	1,969,945	2.11%
ABN AMRO Bank NV			93,178	1,963,388	2.11%
WPP PLC			252,010	1,915,029	2.05%
BNP Paribas SA			21,507	1,797,540	1.93%
Bridgestone Corp.			44,300	1,779,656	1.91%
Swatch Group AG			10,004	1,725,155	1.85%
Alibaba Group Holding Ltd.			103,700	1,715,817	1.84%
Ageas SA			28,147	1,687,224	1.81%
Tesco PLC			390,637	1,680,631	1.80%
Shinhan Financial Group Co. Ltd.			52,456	1,678,742	1.80%
AXA SA			39,160	1,673,140	1.79%
BASF SE			33,365	1,672,548	1.79%
Anhui Conch Cement Co. Ltd.			583,500	1,650,270	1.77%
Medipal Holdings Corp.			105,400	1,644,513	1.76%
Carrefour SA			113,971	1,630,002	1.75%
KB Financial Group, Inc.			29,826	1,616,680	1.73%
British Land Co. PLC			337,200	1,614,484	1.73%
Randstad NV			33,934	1,410,509	1.51%
OMV AG			27,268	1,404,203	1.51%
Renault SA			27,683	1,402,324	1.50%
Eni SpA			88,103	1,362,646	1.46%
Rohm Co. Ltd.			133,300	1,287,894	1.38%
Evonik Industries AG			58,162	1,260,893	1.35%
Repsol SA			94,898	1,260,010	1.35%

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Hon Hai Precision Industry Co. Ltd.			277,000	1,249,488	1.34%
Rio Tinto PLC			20,807	1,248,632	1.34%
NatWest Group PLC			198,423	1,171,565	1.26%
Ternium SA			37,051	1,154,509	1.24%
HSBC Holdings PLC			96,951	1,099,082	1.18%
Orange SA			83,508	1,081,774	1.16%
Deutsche Lufthansa AG			133,090	969,723	1.04%
KDDI Corp.			58,000	916,148	0.98%
UniCredit SpA			16,303	915,121	0.98%
<b>FOREIGN CURRENCY</b>					
SWISS FRANC			53,933	60,962	0.07%
POUND STERLING			24,906	32,173	0.03%
EURO CURRENCY			159	172	0.00%
SOUTH KOREAN WON			238	0.16	0.00%
BRAZILIAN REAL			(19)	(3)	0.00%
JAPANESE YEN			(3,040)	(20)	0.00%
<b>PREFERRED STOCKS</b>					
Henkel AG & Co. KGaA	0.000		28,033	2,230,505	2.39%
Volkswagen AG	0.000		10,872	1,109,359	1.19%
Petroleo Brasileiro SA	0.000		94,411	614,798	0.66%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
JAPANESE YEN		4/24/2025	1,260,478,227	(59,408)	-0.06%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		4/1/2025	(24,844)	(43)	0.00%
SWISS FRANC		4/1/2025	(53,933)	(44)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>92,733,347</b>	<b>99.44%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>522,593</b>	<b>0.56%</b>
<b>TOTAL NET ASSETS</b>				<b>93,255,939</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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