

## 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			103,534,148	103,534,148	1.40%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			10,489,000	295,401,521	3.99%
SAP SE			999,918	267,927,624	3.62%
Shell PLC			6,145,147	224,879,045	3.04%
Unilever PLC			3,701,517	220,858,477	2.98%
RELX PLC			4,271,042	214,537,087	2.90%
Roche Holding AG			650,792	214,193,610	2.89%
Mitsubishi UFJ Financial Group, Inc.			15,060,600	205,333,405	2.77%
Tencent Holdings Ltd.			3,004,100	191,949,683	2.59%
Chocoladefabriken Lindt & Spruengli AG			13,871	187,528,085	2.53%
ASML Holding NV			269,124	178,099,024	2.41%
Siemens AG			735,164	169,783,343	2.29%
MS&AD Insurance Group Holdings, Inc.			7,300,600	158,772,280	2.15%
EssilorLuxottica SA			540,288	155,693,962	2.10%
HDFC Bank Ltd.			2,331,940	154,934,094	2.09%
Cie Financiere Richemont SA			875,757	152,877,214	2.07%
Schneider Electric SE			660,505	152,474,447	2.06%
GSK PLC			7,964,749	152,207,837	2.06%
Bankinter SA			13,661,922	151,854,575	2.05%
Sony Group Corp.			5,910,300	149,548,255	2.02%
Lloyds Banking Group PLC			154,431,696	144,843,950	1.96%
Haleon PLC			28,629,052	144,582,474	1.95%
Tencent Music Entertainment Group			10,024,411	144,451,763	1.95%
Sanofi SA			1,296,395	143,539,223	1.94%
Reckitt Benckiser Group PLC			2,112,989	142,881,249	1.93%
Legrand SA			1,342,954	142,223,487	1.92%
Meituan			6,674,400	134,305,384	1.81%
Liberty Media Corp.-Liberty Formula One			1,478,183	133,051,252	1.80%
Erste Group Bank AG			1,920,660	132,854,081	1.80%
FinecoBank Banca Fineco SpA			6,633,621	131,389,319	1.78%
Keyence Corp.			329,400	129,523,330	1.75%
Infineon Technologies AG			3,837,522	127,923,305	1.73%
Bunzl PLC			3,293,804	126,700,732	1.71%
MercadoLibre, Inc.			64,809	126,433,934	1.71%
Diageo PLC			4,694,748	122,686,084	1.66%
AstraZeneca PLC			828,091	121,600,732	1.64%
Svenska Handelsbanken AB			10,380,190	117,311,867	1.59%
Iberdrola SA			7,234,620	116,825,181	1.58%
DNB Bank ASA			4,421,231	116,334,362	1.57%
Heineken NV			1,423,114	116,041,171	1.57%
ITOCHU Corp.			2,475,600	114,924,649	1.55%

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Terumo Corp.			6,048,700	113,812,465	1.54%
Booking Holdings, Inc.			23,081	106,332,090	1.44%
Recruit Holdings Co. Ltd.			2,048,600	106,140,479	1.43%
Bank Central Asia Tbk. PT			199,321,800	102,308,895	1.38%
Ferguson Enterprises, Inc.			567,272	90,893,993	1.23%
Lululemon Athletica, Inc.			312,133	88,352,367	1.19%
Contemporary Amperex Technology Co. Ltd.			2,288,969	80,114,428	1.08%
Shimano, Inc.			495,300	69,546,559	0.94%
Vestas Wind Systems AS			4,353,389	60,226,933	0.81%
NU Holdings Ltd.			5,845,554	59,858,473	0.81%
ARM Holdings PLC			374,422	39,984,525	0.54%
<b>FOREIGN CURRENCY</b>					
SWISS FRANC			4,103,244	4,638,006	0.06%
YUAN RENMINBI			568,917	78,453	0.00%
POUND STERLING			38	50	0.00%
EURO CURRENCY			15	16	0.00%
AUSTRALIAN DOLLAR			10	6	0.00%
INDIAN RUPEE			91	1	0.00%
NORWEGIAN KRONE			8	0.79	0.00%
HONG KONG DOLLAR			0.82	0.11	0.00%
SOUTH KOREAN WON			33	0.02	0.00%
DANISH KRONE			0.09	0.01	0.00%
INDONESIAN RUPIAH			0.20	0.00	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
SWISS FRANC		4/1/2025	(4,103,244)	(3,332)	0.00%
<b>TOTAL INVESTMENTS</b>				<b>7,355,099,652</b>	<b>99.39%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>45,398,754</b>	<b>0.61%</b>
<b>TOTAL NET ASSETS</b>				<b>7,400,498,405</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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