

Full Portfolio Holdings\* as of January 31, 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
COMMON STOCKS					
SAP SE			1,216,550	210,763,120	3.76%
ASML Holding NV			231,540	200,881,298	3.58%
Novo Nordisk AS			1,741,465	199,057,085	3.55%
Samsung Electronics Co. Ltd.			3,216,047	174,749,797	3.11%
Schneider Electric SE			842,681	165,544,676	2.95%
Taiwan Semiconductor Manufacturing Co. Ltd.			8,035,000	160,848,583	2.87%
Shell PLC			5,118,428	160,199,330	2.86%
RELX PLC			3,557,446	146,830,235	2.62%
Roche Holding AG			509,710	145,122,772	2.59%
Sanofi SA			1,382,681	138,469,330	2.47%
Unilever PLC			2,813,228	136,892,277	2.44%
Siemens AG			755,096	135,180,189	2.41%
KDDI Corp.			3,700,400	122,612,886	2.19%
Bridgestone Corp.			2,825,500	122,436,493	2.18%
Rio Tinto PLC			1,733,035	119,959,667	2.14%
Chocoladefabriken Lindt & Spruengli AG			9,398	119,438,697	2.13%
GSK PLC			5,956,341	117,802,924	2.10%
Mitsubishi UFJ Financial Group, Inc.			12,492,100	117,007,834	2.09%
Reckitt Benckiser Group PLC			1,580,082	114,241,341	2.04%
Booking Holdings, Inc.			32,461	113,855,984	2.03%
EssilorLuxottica SA			569,847	111,674,627	1.99%
Vestas Wind Systems AS			3,912,993	110,326,873	1.97%
Diageo PLC			2,949,181	106,518,118	1.90%
Bunzl PLC			2,603,431	105,802,824	1.89%
MercadoLibre, Inc.			61,425	105,147,929	1.87%
Erste Group Bank AG			2,437,896	105,020,660	1.87%
Iberdrola SA			8,350,807	100,551,703	1.79%
Recruit Holdings Co. Ltd.			2,522,700	99,643,409	1.78%
Infineon Technologies AG			2,676,468	97,575,789	1.74%
Lonza Group AG			194,283	94,986,064	1.69%
Svenska Handelsbanken AB			8,645,867	93,205,313	1.66%
AstraZeneca PLC			695,446	92,200,033	1.64%
Tencent Holdings Ltd.			2,648,700	91,939,821	1.64%
FinecoBank Banca Fineco SpA			6,165,907	88,902,271	1.58%
Lululemon Athletica, Inc.			195,439	88,694,127	1.58%
Keyence Corp.			197,300	88,271,601	1.57%
Terumo Corp.			2,519,200	85,279,834	1.52%
SMC Corp.			150,700	83,886,325	1.50%
Carrefour SA			4,647,059	79,335,970	1.41%
Legrand SA			794,858	77,034,141	1.37%
B3 SA - Brasil Bolsa Balcao			28,575,173	75,498,348	1.35%
Bank Central Asia Tbk. PT			122,634,300	74,196,988	1.32%

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ARM Holdings PLC			939,780	66,414,253	1.18%
AIA Group Ltd.			7,978,600	62,571,500	1.12%
HDFC Bank Ltd.			3,394,574	59,696,499	1.06%
Liberty Media Corp.-Liberty Formula One			867,459	58,336,618	1.04%
Burberry Group PLC			3,515,581	57,908,377	1.03%
Contemporary Amperex Technology Co. Ltd.			1,931,969	40,828,856	0.73%
Shimano, Inc.			198,200	28,456,625	0.51%
Iberdrola SA			143,979	1,738,814	0.03%
<b>FOREIGN CURRENCY</b>					
YUAN RENMINBI			617,644	86,028	0.00%
NORWEGIAN KRONE			186,168	17,701	0.00%
INDIAN RUPEE			1,095,391	13,191	0.00%
EURO CURRENCY			5,369	5,802	0.00%
SOUTH KOREAN WON			3,334,244	2,498	0.00%
NEW TAIWAN DOLLAR			10,200	326	0.00%
DANISH KRONE			1,977	287	0.00%
POUND STERLING			166	211	0.00%
JAPANESE YEN			21,425	146	0.00%
SWEDISH KRONA			340	33	0.00%
AUSTRALIAN DOLLAR			10	7	0.00%
SWISS FRANC			0.20	0.23	0.00%
HONG KONG DOLLAR			0.82	0.10	0.00%
<b>PREFERRED STOCKS</b>					
Dr Ing hc F Porsche AG	0.000		1,014,846	86,162,387	1.54%
<b>SHORT-TERM INVESTMENTS</b>					
MS LIQ TREAS SEC PORT INST C S MS LIQ TREAS SEC PORT INST, 5.19%		12/31/2050	174,183,907	174,183,907	3.10%
<b>TOTAL INVESTMENTS</b>				5,614,011,349	100.07%
<b>OTHER ASSETS LESS LIABILITIES</b>				(3,659,969)	-0.07%
<b>TOTAL NET ASSETS</b>				5,610,351,380	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](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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