

Full Portfolio Holdings\* as of April 30, 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
<b>BASE CURRENCY</b>					
US DOLLAR			(20)	(20)	0.00%
<b>COMMON STOCKS</b>					
Novo Nordisk AS			168	27,948	2.50%
Rio Tinto Ltd.			335	25,127	2.25%
Siemens AG			148	24,395	2.18%
Reckitt Benckiser Group plc			291	23,516	2.11%
Bank of Ireland Group plc			2,256	23,334	2.09%
Neste Oyj			479	23,214	2.08%
Moncler SpA			312	23,145	2.07%
Sanofi			214	23,062	2.06%
Skandinaviska Enskilda Banken AB			1,895	21,548	1.93%
Suzuki Motor Corp.			600	20,921	1.87%
Informa plc			2,252	20,473	1.83%
NTT Data Corp.			1,500	20,375	1.82%
MediaTek, Inc.			930	20,222	1.81%
Beiersdorf AG			144	20,107	1.80%
Siemens Energy AG			813	19,954	1.79%
Newcrest Mining Ltd.			1,033	19,725	1.77%
RELX plc			580	19,325	1.73%
SSE plc			824	19,012	1.70%
Daikin Industries Ltd.			100	18,163	1.63%
China Pacific Insurance Group Co. Ltd.			5,600	16,727	1.50%
H World Group Ltd.			3,500	16,372	1.47%
CSL Ltd.			82	16,370	1.47%
Standard Chartered plc			2,063	16,345	1.46%
ASM International NV			45	16,337	1.46%
Stellantis NV			980	16,255	1.46%
China Mengniu Dairy Co. Ltd.			4,000	16,146	1.45%
Svenska Handelsbanken AB			1,800	15,912	1.42%
EDP - Energias de Portugal SA			2,878	15,858	1.42%
Outokumpu Oyj			2,825	15,401	1.38%
ORIX Corp.			900	15,311	1.37%
Software AG			444	15,169	1.36%
Rorze Corp.			200	14,817	1.33%
Taiwan Semiconductor Manufacturing Co. Ltd.			168	14,162	1.27%
Stanley Electric Co. Ltd.			600	13,535	1.21%
Hana Financial Group, Inc.			418	13,135	1.18%
SKF AB			721	13,059	1.17%
Isuzu Motors Ltd.			1,100	12,990	1.16%
Nitori Holdings Co. Ltd.			100	12,734	1.14%
Singapore Telecommunications Ltd.			6,400	12,265	1.10%
NHPC Ltd.			22,387	12,155	1.09%

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Mowi ASA			627	11,963	1.07%
Carrefour SA			573	11,919	1.07%
Toyota Industries Corp.			200	11,624	1.04%
Network International Holdings plc			2,342	11,396	1.02%
Bank Mandiri Persero Tbk PT			31,800	11,241	1.01%
Capgemini SE			60	10,941	0.98%
SAP SE			80	10,825	0.97%
HDFC Bank Ltd.			152	10,610	0.95%
Alibaba Group Holding Ltd.			1,000	10,574	0.95%
CNH Industrial NV			751	10,568	0.95%
ICICI Bank Ltd.			464	10,556	0.95%
ConvaTec Group plc			3,714	10,268	0.92%
Intesa Sanpaolo SpA			3,839	10,094	0.90%
DBS Group Holdings Ltd.			400	9,884	0.88%
BOC Hong Kong Holdings Ltd.			3,000	9,470	0.85%
Samsung Electronics Co. Ltd.			192	9,447	0.85%
NAVER Corp.			65	9,417	0.84%
Park24 Co. Ltd.			600	9,274	0.83%
Astellas Pharma, Inc.			600	9,039	0.81%
Prudential PLC			563	8,614	0.77%
Holmen AB			206	7,793	0.70%
Asahi Intecc Co. Ltd.			400	7,238	0.65%
Li Ning Co. Ltd.			1,000	7,152	0.64%
WuXi AppTec Co. Ltd.			800	7,036	0.63%
Oversea-Chinese Banking Corp. Ltd.			700	6,623	0.59%
Giant Manufacturing Co. Ltd.			1,036	6,214	0.56%
Harmonic Drive Systems, Inc.			200	6,115	0.55%
Sany Heavy Industry Co. Ltd.			2,500	5,964	0.53%
Alcon, Inc.			81	5,898	0.53%
Makita Corp.			200	5,642	0.51%
HDFC Bank Ltd.			270	5,582	0.50%
MatsukiyoCocokara & Co.			100	5,355	0.48%
Visional, Inc.			100	5,244	0.47%
Bangkok Dusit Medical Services PCL			5,900	5,054	0.45%
China Tourism Group Duty Free Corp. Ltd.			200	4,666	0.42%
Nippon Shinyaku Co. Ltd.			100	4,573	0.41%
JCR Pharmaceuticals Co., Ltd.			300	3,245	0.29%
<b>FOREIGN CURRENCY</b>					
YUAN RENMINBI			1,036	149	0.01%
EURO CURRENCY			18	20	0.00%
HONG KONG DOLLAR			7	0.86	0.00%
INDONESIAN RUPIAH			0.36	0.00	0.00%
SINGAPORE DOLLAR			(2)	(1)	0.00%
JAPANESE YEN			(3,648)	(27)	0.00%

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<b>SHORT-TERM INVESTMENTS</b>					
Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio		12/31/2050	48,086	48,086	4.31%
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<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
POUND STERLING		5/3/2023	6,760	77	0.01%
EURO CURRENCY		5/3/2023	9,918	31	0.00%
<i>TOTAL INVESTMENTS</i>				1,109,744	99.36%
<i>OTHER ASSETS LESS LIABILITIES</i>				7,194	0.64%
<i>TOTAL NET ASSETS</i>				1,116,938	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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