

Full Portfolio Holdings* as of February 28, 2026

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			8,198,634	8,198,634	0.92%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			856,806	53,463,119	6.03%
ASML Holding NV			16,856	24,515,504	2.76%
SK Hynix, Inc.			30,245	22,362,910	2.52%
Tencent Holdings Ltd.			313,913	20,653,537	2.33%
Shell PLC			430,200	17,942,935	2.02%
AstraZeneca PLC			79,256	16,678,058	1.88%
Royal Bank of Canada			95,592	15,983,041	1.80%
Mitsubishi UFJ Financial Group, Inc.			835,620	15,512,444	1.75%
Unilever PLC			208,923	15,352,096	1.73%
Anglo American PLC			305,483	15,241,331	1.72%
Societe Generale SA			171,575	14,868,791	1.68%
Allianz SE			33,081	14,855,923	1.68%
Orange SA			687,656	14,813,862	1.67%
Siemens AG			49,131	14,205,926	1.60%
Imperial Brands PLC			310,209	13,893,909	1.57%
AIA Group Ltd.			1,256,285	13,858,738	1.56%
E.ON SE			585,704	13,619,897	1.54%
Siemens Energy AG			68,378	13,243,288	1.49%
British American Tobacco PLC			210,357	13,135,825	1.48%
UBS Group AG			302,883	12,584,740	1.42%
HDFC Bank Ltd.			1,215,570	11,882,198	1.34%
Deutsche Telekom AG			294,075	11,810,095	1.33%
SAP SE			58,687	11,789,766	1.33%
GSK PLC			392,586	11,665,020	1.32%
UniCredit SpA			136,745	11,643,475	1.31%
Shopify, Inc.			96,192	11,612,431	1.31%
KT Corp.			487,887	11,611,711	1.31%
Cie de Saint-Gobain SA			106,996	10,843,163	1.22%
Mitsui Fudosan Co. Ltd.			781,226	10,530,785	1.19%
Lloyds Banking Group PLC			7,638,019	10,433,660	1.18%
ITOCHU Corp.			712,005	10,308,996	1.16%
Lundin Mining Corp.			318,487	10,147,315	1.14%
Airbus SE			45,907	9,968,838	1.12%
Keyence Corp.			23,322	9,829,092	1.11%
Accor SA			168,506	9,780,956	1.10%
KBC Group NV			71,747	9,716,909	1.10%
adidas AG			51,773	9,605,705	1.08%
Sony Group Corp.			416,200	9,567,714	1.08%
Cenovus Energy, Inc.			428,528	9,547,279	1.08%
Cie Financiere Richemont SA			46,569	9,493,447	1.07%

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Saipem SpA			2,235,389	9,398,866	1.06%
Singapore Telecommunications Ltd.			2,356,744	9,376,446	1.06%
RB Global, Inc.			91,514	9,218,825	1.04%
Standard Chartered PLC			373,058	9,202,374	1.04%
ENN Energy Holdings Ltd.			1,047,874	9,193,485	1.04%
Teva Pharmaceutical Industries Ltd.			270,341	9,153,746	1.03%
BAE Systems PLC			319,781	9,131,519	1.03%
Haleon PLC			1,661,647	9,120,678	1.03%
Reckitt Benckiser Group PLC			103,499	9,118,149	1.03%
Rheinmetall AG			4,551	9,002,668	1.02%
Chugai Pharmaceutical Co. Ltd.			131,000	8,833,371	1.00%
Cemex SAB de CV			702,209	8,784,635	0.99%
Fast Retailing Co. Ltd.			20,000	8,769,252	0.99%
Kansai Electric Power Co., Inc.			468,000	8,452,903	0.95%
Hong Kong Exchanges & Clearing Ltd.			156,220	8,346,044	0.94%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			277,676	8,335,426	0.94%
Samsung Electronics Co. Ltd.			55,587	8,319,776	0.94%
Sumitomo Mitsui Trust Group, Inc.			238,300	8,309,254	0.94%
Shinhan Financial Group Co. Ltd.			121,445	8,167,963	0.92%
Hikari Tsushin, Inc.			28,700	8,113,912	0.91%
Infineon Technologies AG			148,819	8,020,574	0.90%
Ryanair Holdings PLC			116,040	7,831,540	0.88%
London Stock Exchange Group PLC			65,716	7,829,632	0.88%
Ferrari NV			20,676	7,811,853	0.88%
Resona Holdings, Inc.			639,000	7,796,960	0.88%
Trip.com Group Ltd.			140,800	7,307,255	0.82%
Klepierre SA			173,574	7,304,609	0.82%
KE Holdings, Inc.			428,254	7,044,778	0.79%
Galderma Group AG			36,532	6,893,953	0.78%
Kawasaki Heavy Industries Ltd.			59,000	6,860,418	0.77%
Reliance Industries Ltd.			446,117	6,846,708	0.77%
GFL Environmental, Inc.			147,462	6,516,346	0.73%
Daikin Industries Ltd.			50,100	6,365,452	0.72%
MercadoLibre, Inc.			3,481	6,118,136	0.69%
Rakuten Group, Inc.			1,137,600	6,039,341	0.68%
Sea Ltd.			52,992	5,746,982	0.65%
Quanta Computer, Inc.			579,000	5,313,594	0.60%
Barratt Redrow PLC			1,034,244	5,063,507	0.57%
Nomura Research Institute Ltd.			160,200	4,395,273	0.50%
SoftBank Group Corp.			88,404	2,263,668	0.26%
Full Truck Alliance Co. Ltd.			69,092	648,083	0.07%
FOREIGN CURRENCY					
SOUTH KOREAN WON			76,481,704	53,168	0.01%
EURO CURRENCY			2,958	3,495	0.00%
NORWEGIAN KRONE			2,240	236	0.00%

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SWISS FRANC			32	42	0.00%
JAPANESE YEN			30	0.19	0.00%
CANADIAN DOLLAR			0.01	0.01	0.00%
AUSTRALIAN DOLLAR			0.01	0.01	0.00%
HONG KONG DOLLAR			(0.01)	0.00	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	2,064,546	2,064,546	0.23%
WARRANTS					
Constellation Software, Inc.		3/31/2040	5,095	0.00	0.00%
TOTAL INVESTMENTS				885,262,504	99.82%
OTHER ASSETS LESS LIABILITIES				1,624,790	0.18%
TOTAL NET ASSETS				886,887,294	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.

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