

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
<b>BASE CURRENCY</b>					
US DOLLAR			12,244,135	12,244,135	3.01%
<b>COMMON STOCKS</b>					
Taiwan Semiconductor Manufacturing Co. Ltd.			678,998	42,368,227	10.43%
ASML Holding NV			12,999	18,905,852	4.65%
SK Hynix, Inc.			25,553	18,893,683	4.65%
Schneider Electric SE			45,395	14,835,531	3.65%
Tencent Holdings Ltd.			204,792	13,474,049	3.32%
AstraZeneca PLC			62,444	13,140,262	3.23%
Advantest Corp.			68,811	11,915,959	2.93%
Infineon Technologies AG			183,347	9,881,455	2.43%
Hitachi Ltd.			296,296	9,699,927	2.39%
Resona Holdings, Inc.			724,958	8,845,803	2.18%
Rolls-Royce Holdings PLC			470,145	8,454,186	2.08%
Rheinmetall AG			4,172	8,252,940	2.03%
SAP SE			40,606	8,157,432	2.01%
DSV AS			31,218	8,058,035	1.98%
Prudential PLC			525,244	8,044,898	1.98%
Airbus SE			36,295	7,881,564	1.94%
Galderma Group AG			41,444	7,820,897	1.93%
Industria de Diseno Textil SA			116,755	7,796,593	1.92%
Accor SA			133,887	7,771,491	1.91%
Erste Group Bank AG			62,939	7,470,493	1.84%
Sony Group Corp.			319,645	7,348,082	1.81%
Atlas Copco AB			340,229	7,319,771	1.80%
Keyence Corp.			17,273	7,279,732	1.79%
Ryanair Holdings PLC			107,530	7,257,200	1.79%
UBS Group AG			166,185	6,904,960	1.70%
Larsen & Toubro Ltd.			146,397	6,778,481	1.67%
Argenx SE			8,749	6,768,477	1.67%
EssilorLuxottica SA			25,376	6,716,693	1.65%
Shopify, Inc.			55,355	6,683,009	1.65%
Hermes International SCA			2,758	6,628,752	1.63%
Alibaba Group Holding Ltd.			44,999	6,484,806	1.60%
Grab Holdings Ltd.			1,519,882	6,413,902	1.58%
Spotify Technology SA			12,180	6,271,969	1.54%
Lonza Group AG			8,949	6,224,409	1.53%
MercadoLibre, Inc.			3,279	5,763,105	1.42%
Wise PLC			494,248	5,726,784	1.41%
Nokia OYJ			725,074	5,564,956	1.37%
SoftBank Group Corp.			209,032	5,352,461	1.32%
Reliance Industries Ltd.			84,397	5,173,536	1.27%
Universal Music Group NV			229,185	5,160,646	1.27%

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Partners Group Holding AG			4,592	5,102,865	1.26%
Nintendo Co. Ltd.			87,657	4,957,825	1.22%
Adyen NV			4,127	4,846,449	1.19%
Cameco Corp.			34,070	4,033,888	0.99%
<b>FOREIGN CURRENCY</b>					
SOUTH KOREAN WON			170,474,850	118,509	0.03%
EURO CURRENCY			427	504	0.00%
HONG KONG DOLLAR			2,496	319	0.00%
DANISH KRONE			1,107	175	0.00%
CANADIAN DOLLAR			38	28	0.00%
SWISS FRANC			15	20	0.00%
POUND STERLING			11	15	0.00%
INDIAN RUPEE			540	6	0.00%
SWEDISH KRONA			15	2	0.00%
NEW TAIWAN DOLLAR			2	0.06	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	3,084,466	3,084,466	0.76%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
EURO CURRENCY		3/3/2026	309,489	96	0.00%
<b>TOTAL INVESTMENTS</b>				<b>403,880,310</b>	<b>99.42%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>2,352,022</b>	<b>0.58%</b>
<b>TOTAL NET ASSETS</b>				<b>406,232,331</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 Financial Statements and Other Information 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. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

**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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