

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			36,489,037	36,489,037	0.85%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			4,148,440	258,855,030	6.05%
ASML Holding NV			81,587	118,660,798	2.77%
SK Hynix, Inc.			146,393	108,241,810	2.53%
Tencent Holdings Ltd.			1,519,521	99,975,101	2.33%
Shell PLC			2,063,877	86,080,920	2.01%
AstraZeneca PLC			383,618	80,725,789	1.89%
Royal Bank of Canada			462,686	77,361,384	1.81%
Mitsubishi UFJ Financial Group, Inc.			4,044,721	75,086,173	1.75%
Unilever PLC			1,011,236	74,307,722	1.74%
Anglo American PLC			1,469,458	73,315,029	1.71%
Societe Generale SA			830,460	71,968,154	1.68%
Orange SA			3,328,407	71,702,364	1.67%
Allianz SE			159,128	71,460,758	1.67%
Siemens AG			237,807	68,760,428	1.61%
Imperial Brands PLC			1,501,482	67,249,674	1.57%
AIA Group Ltd.			6,080,285	67,074,809	1.57%
E.ON SE			2,834,940	65,923,384	1.54%
Siemens Energy AG			330,966	64,100,706	1.50%
British American Tobacco PLC			1,018,174	63,580,273	1.48%
UBS Group AG			1,466,022	60,912,981	1.42%
HDFC Bank Ltd.			5,883,629	57,512,478	1.34%
Deutsche Telekom AG			1,423,389	57,163,511	1.34%
SAP SE			284,057	57,064,862	1.33%
GSK PLC			1,900,205	56,461,335	1.32%
UniCredit SpA			661,877	56,357,074	1.32%
Shopify, Inc.			465,590	56,206,668	1.31%
KT Corp.			2,361,483	56,203,295	1.31%
Cie de Saint-Gobain SA			517,883	52,483,173	1.23%
Mitsui Fudosan Co. Ltd.			3,781,444	50,973,182	1.19%
Lloyds Banking Group PLC			36,969,722	50,501,252	1.18%
ITOCHU Corp.			3,446,150	49,896,203	1.17%
Lundin Mining Corp.			1,541,546	49,115,200	1.15%
Airbus SE			222,201	48,251,589	1.13%
Keyence Corp.			112,694	47,495,056	1.11%
Accor SA			815,605	47,341,914	1.11%
KBC Group NV			347,273	47,032,211	1.10%
adidas AG			250,595	46,494,149	1.09%
Sony Group Corp.			2,014,500	46,309,849	1.08%
Cenovus Energy, Inc.			2,074,172	46,210,980	1.08%
Cie Financiere Richemont SA			225,403	45,950,124	1.07%

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Saipem SpA			10,819,784	45,492,621	1.06%
Singapore Telecommunications Ltd.			11,407,300	45,384,623	1.06%
RB Global, Inc.			442,950	44,621,355	1.04%
Standard Chartered PLC			1,805,682	44,541,494	1.04%
ENN Energy Holdings Ltd.			5,071,887	44,498,019	1.04%
Teva Pharmaceutical Industries Ltd.			1,308,510	44,306,149	1.03%
BAE Systems PLC			1,547,810	44,198,552	1.03%
Haleon PLC			8,042,742	44,146,116	1.03%
Reckitt Benckiser Group PLC			500,954	44,133,500	1.03%
Rheinmetall AG			22,028	43,575,207	1.02%
Chugai Pharmaceutical Co. Ltd.			634,000	42,750,820	1.00%
Cemex SAB de CV			3,398,848	42,519,588	0.99%
Fast Retailing Co. Ltd.			96,100	42,136,257	0.98%
Kansai Electric Power Co., Inc.			2,265,200	40,913,496	0.96%
Hong Kong Exchanges & Clearing Ltd.			755,981	40,388,237	0.94%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			1,343,796	40,338,782	0.94%
Samsung Electronics Co. Ltd.			269,055	40,269,800	0.94%
Sumitomo Mitsui Trust Group, Inc.			1,153,300	40,214,281	0.94%
Shinhan Financial Group Co. Ltd.			587,823	39,534,907	0.92%
Hikari Tsushin, Inc.			139,100	39,325,613	0.92%
Infineon Technologies AG			720,319	38,821,467	0.91%
Ryanair Holdings PLC			561,658	37,906,298	0.89%
London Stock Exchange Group PLC			318,078	37,896,917	0.89%
Ferrari NV			100,075	37,810,562	0.88%
Resona Holdings, Inc.			3,092,800	37,737,773	0.88%
Trip.com Group Ltd.			681,500	35,368,565	0.83%
Klepierre SA			837,291	35,236,174	0.82%
KE Holdings, Inc.			2,072,847	34,098,333	0.80%
Galderma Group AG			176,825	33,368,643	0.78%
Kawasaki Heavy Industries Ltd.			285,400	33,185,817	0.78%
Reliance Industries Ltd.			2,159,304	33,139,566	0.77%
GFL Environmental, Inc.			713,750	31,540,613	0.74%
Daikin Industries Ltd.			241,600	30,696,472	0.72%
MercadoLibre, Inc.			16,745	29,430,677	0.69%
Rakuten Group, Inc.			5,506,400	29,232,619	0.68%
Sea Ltd.			254,905	27,644,447	0.65%
Quanta Computer, Inc.			2,785,000	25,558,481	0.60%
Barratt Redrow PLC			4,983,106	24,396,557	0.57%
Nomura Research Institute Ltd.			770,400	21,136,821	0.49%
SoftBank Group Corp.			432,500	11,074,569	0.26%
Full Truck Alliance Co. Ltd.			332,673	3,120,473	0.07%
FOREIGN CURRENCY					
EURO CURRENCY			589,805	696,913	0.02%
INDIAN RUPEE			6,236,620	68,552	0.00%
NORWEGIAN KRONE			32,866	3,457	0.00%

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DANISH KRONE			409	65	0.00%
SOUTH KOREAN WON			48,818	34	0.00%
HONG KONG DOLLAR			73	9	0.00%
BRAZILIAN REAL			41	8	0.00%
JAPANESE YEN			4	0.03	0.00%
POUND STERLING			(0.01)	(0.01)	0.00%
AUSTRALIAN DOLLAR			(0.19)	(0.14)	0.00%
SWISS FRANC			(4)	(5)	0.00%
YUAN RENMINBI			(70)	(10)	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	8,994,260	8,994,260	0.21%
WARRANTS					
Constellation Software, Inc.		3/31/2040	23,071	0.00	0.00%
TOTAL INVESTMENTS				4,278,310,974	99.92%
OTHER ASSETS LESS LIABILITIES				3,278,829	0.08%
TOTAL NET ASSETS				4,281,589,803	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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