

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			275,819,340	275,819,340	1.94%
COMMON STOCKS					
British American Tobacco PLC			5,075,079	316,915,290	2.23%
Shell PLC			7,553,100	316,345,528	2.23%
GSK PLC			10,416,735	309,515,426	2.18%
Societe Generale SA			3,306,191	286,516,463	2.02%
UniCredit SpA			3,243,035	276,135,845	1.95%
Standard Chartered PLC			10,859,347	267,871,942	1.89%
TotalEnergies SE			3,322,328	266,123,804	1.88%
BNP Paribas SA			1,946,727	218,581,708	1.54%
Sanofi SA			2,203,424	215,497,739	1.52%
Engie SA			5,740,309	196,106,627	1.38%
Orange SA			8,747,286	188,438,820	1.33%
BP PLC			27,871,912	180,649,303	1.27%
Prudential PLC			11,514,132	176,356,170	1.24%
ING Groep NV			5,670,691	163,616,069	1.15%
Shinhan Financial Group Co. Ltd.			2,420,970	162,825,924	1.15%
T&D Holdings, Inc.			5,824,337	156,863,622	1.11%
Eni SpA			6,677,336	155,947,415	1.10%
ABN AMRO Bank NV			4,622,497	154,820,151	1.09%
Banco Bradesco SA			37,319,099	152,635,115	1.08%
Koninklijke Philips NV			4,588,690	147,046,149	1.04%
Nokia OYJ			18,094,796	138,877,875	0.98%
Sumitomo Mitsui Trust Group, Inc.			3,925,105	136,864,021	0.96%
UBS Group AG			3,281,122	136,330,096	0.96%
Kubota Corp.			6,683,735	135,861,572	0.96%
Reckitt Benckiser Group PLC			1,533,557	135,104,697	0.95%
Resona Holdings, Inc.			10,766,762	131,374,035	0.93%
Bank of Ireland Group PLC			6,736,551	131,169,335	0.92%
Kasikornbank PCL			20,247,116	130,885,494	0.92%
NN Group NV			1,592,373	130,602,519	0.92%
SK Telecom Co. Ltd.			2,279,770	126,010,669	0.89%
BASF SE			2,188,005	125,329,242	0.88%
AIB Group PLC			11,768,320	122,152,787	0.86%
America Movil SAB de CV			91,782,004	119,324,066	0.84%
MTN Group Ltd.			9,061,723	117,866,882	0.83%
Chiba Bank Ltd.			7,915,699	117,736,770	0.83%
Erste Group Bank AG			976,646	115,922,201	0.82%
BT Group PLC			39,341,849	114,665,675	0.81%
AXA SA			2,312,042	113,063,678	0.80%
Heineken NV			1,207,235	111,812,720	0.79%
Telefonaktiebolaget LM Ericsson			9,561,546	110,531,287	0.78%

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Daimler Truck Holding AG			2,163,028	109,133,684	0.77%
Fresenius SE & Co. KGaA			1,796,561	107,697,609	0.76%
Japan Post Insurance Co. Ltd.			3,193,050	104,223,947	0.73%
Honda Motor Co. Ltd.			10,397,122	104,152,557	0.73%
Mitsubishi Estate Co. Ltd.			3,054,297	103,000,867	0.73%
BPER Banca SpA			7,045,485	99,228,128	0.70%
Rohm Co. Ltd.			5,279,981	96,833,731	0.68%
SKF AB			3,378,409	96,570,803	0.68%
Ageas SA			1,278,526	94,900,667	0.67%
KB Financial Group, Inc.			847,291	93,513,903	0.66%
Ambev SA			29,397,465	93,298,889	0.66%
Cie de Saint-Gobain SA			905,568	91,771,852	0.65%
Telefonica Brasil SA			10,681,506	89,969,263	0.63%
Carrefour SA			4,719,574	89,508,293	0.63%
Swatch Group AG			342,274	87,567,905	0.62%
Koito Manufacturing Co. Ltd.			4,723,530	85,147,731	0.60%
Nutrien Ltd.			1,113,202	83,568,074	0.59%
Baidu, Inc.			5,290,270	82,175,540	0.58%
easyJet PLC			13,089,050	81,826,989	0.58%
Old Mutual Ltd.			77,377,995	80,088,648	0.56%
Barrick Mining Corp.			1,576,999	80,014,736	0.56%
CK Hutchison Holdings Ltd.			9,461,501	77,904,085	0.55%
Anglo American PLC			1,537,479	76,708,771	0.54%
Renault SA			2,016,166	76,247,565	0.54%
Takeda Pharmaceutical Co. Ltd.			2,032,002	76,052,148	0.54%
DCC PLC			1,073,521	74,858,796	0.53%
Kingfisher PLC			14,863,534	74,763,997	0.53%
CK Asset Holdings Ltd.			11,310,454	71,762,308	0.51%
Hyundai Mobis Co. Ltd.			198,326	71,288,771	0.50%
KT Corp.			1,532,148	68,180,078	0.48%
Arkema SA			887,254	64,614,512	0.46%
Ultrapar Participacoes SA			11,999,506	60,389,594	0.43%
Eisai Co. Ltd.			1,778,991	59,892,414	0.42%
Subaru Corp.			3,117,388	58,473,152	0.41%
Evonik Industries AG			3,311,678	57,580,725	0.41%
Lojas Renner SA			18,670,504	56,741,725	0.40%
Mondi PLC			4,744,179	56,714,137	0.40%
Continental AG			657,834	56,688,164	0.40%
Land Securities Group PLC			6,506,880	56,530,081	0.40%
Bank Negara Indonesia Persero Tbk. PT			214,062,743	56,106,487	0.40%
JD.com, Inc.			4,165,146	55,295,160	0.39%
Natura Cosmeticos SA			31,085,092	55,239,479	0.39%
China Mengniu Dairy Co. Ltd.			26,600,232	54,813,468	0.39%
Mitsubishi Gas Chemical Co., Inc.			1,873,431	52,324,859	0.37%
Dentsu Group, Inc.			2,733,410	51,581,737	0.36%
Burberry Group PLC			3,246,186	50,750,245	0.36%

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Bangkok Bank PCL			8,787,281	50,151,701	0.35%
ASMPT Ltd.			3,478,489	49,587,358	0.35%
Persol Holdings Co. Ltd.			30,611,887	48,917,213	0.34%
British Land Co. PLC			8,897,757	48,917,195	0.34%
Kimberly-Clark de Mexico SAB de CV			19,064,973	47,856,160	0.34%
Mercedes-Benz Group AG			689,813	47,727,210	0.34%
Sumitomo Heavy Industries Ltd.			1,205,558	47,540,680	0.34%
Aumovio SE			924,202	45,842,243	0.32%
Hikma Pharmaceuticals PLC			2,552,793	45,273,902	0.32%
JGC Holdings Corp.			2,805,577	44,449,373	0.31%
Tsuruha Holdings, Inc.			2,624,175	44,110,136	0.31%
Randstad NV			1,334,090	43,987,607	0.31%
Adecco Group AG			1,547,876	43,516,298	0.31%
Rinnai Corp.			1,664,710	43,356,425	0.31%
THK Co. Ltd.			1,197,210	43,098,982	0.30%
Nissan Motor Co. Ltd.			15,456,259	42,581,239	0.30%
BDO Unibank, Inc.			17,826,030	42,393,029	0.30%
Yue Yuen Industrial Holdings Ltd.			17,847,038	42,359,277	0.30%
Canara Bank			24,442,807	42,315,687	0.30%
Yamato Holdings Co. Ltd.			3,415,440	41,835,932	0.29%
Hankook Tire & Technology Co. Ltd.			823,645	41,719,429	0.29%
UNITE Group PLC			6,095,744	41,319,295	0.29%
Stanley Electric Co. Ltd.			1,957,314	41,275,313	0.29%
Sega Sammy Holdings, Inc.			2,447,817	40,965,805	0.29%
Wacker Chemie AG			409,784	39,083,442	0.28%
Valeo SE			2,710,146	39,083,043	0.28%
J Sainsbury PLC			8,243,715	38,772,675	0.27%
Toyota Boshoku Corp.			1,868,190	38,205,359	0.27%
WPP PLC			10,138,807	37,491,582	0.26%
Outokumpu OYJ			5,419,829	36,595,146	0.26%
Sodexo SA			663,480	36,316,933	0.26%
Japan Airlines Co. Ltd.			1,750,342	36,165,116	0.25%
Dai-ichi Life Holdings, Inc.			3,458,396	35,487,803	0.25%
Brenntag SE			576,590	35,463,353	0.25%
Zalando SE			1,431,457	34,798,324	0.25%
Ayvens SA			2,561,165	32,512,058	0.23%
Derwent London PLC			1,307,809	31,856,328	0.22%
Horiba Ltd.			236,841	31,808,549	0.22%
Tate & Lyle PLC			6,250,511	31,689,356	0.22%
Nippon Television Holdings, Inc.			1,420,961	30,930,351	0.22%
Shandong Weigao Group Medical Polymer Co. Ltd.			46,611,071	30,327,796	0.21%
Megacable Holdings SAB de CV			7,743,519	30,012,768	0.21%
OSG Corp.			1,601,720	30,003,837	0.21%
China Reinsurance Group Corp.			141,192,150	29,723,588	0.21%
Alfresa Holdings Corp.			1,684,706	28,956,132	0.20%
Amada Co. Ltd.			1,705,230	28,351,614	0.20%

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Maruichi Steel Tube Ltd.			2,699,987	28,091,918	0.20%
OKUMA Corp.			931,770	27,795,517	0.20%
Nikon Corp.			2,168,490	27,661,934	0.20%
Optorun Co. Ltd.			1,264,832	27,417,331	0.19%
Alten SA			363,253	27,183,985	0.19%
Systemex Corp.			2,806,550	26,496,268	0.19%
M Dias Branco SA			5,672,089	25,890,351	0.18%
Nippon Shokubai Co. Ltd.			1,581,368	25,757,827	0.18%
TV Asahi Holdings Corp.			1,179,267	25,528,593	0.18%
Havas NV			1,203,997	24,554,968	0.17%
Travis Perkins PLC			2,593,200	24,308,091	0.17%
Almirall SA			1,557,180	23,695,514	0.17%
Cia Cervecerias Unidas SA			1,756,965	23,437,913	0.17%
Taiheiyō Cement Corp.			814,031	23,402,472	0.16%
Seria Co. Ltd.			825,740	23,018,276	0.16%
LG Electronics, Inc.			221,865	22,445,023	0.16%
Genomma Lab Internacional SAB de CV			20,941,632	22,167,341	0.16%
iM Financial Group Co. Ltd.			1,690,024	21,598,844	0.15%
Netcare Ltd.			19,909,504	21,467,693	0.15%
Aica Kogyo Co. Ltd.			840,920	21,397,388	0.15%
Tochigi Bank Ltd.			3,231,495	20,983,005	0.15%
& ST HD Co. Ltd.			1,079,900	20,710,889	0.15%
Shiga Bank Ltd.			357,838	20,665,727	0.15%
Ulker Biskuvi Sanayi AS			7,327,490	20,612,968	0.15%
Tong Hsing Electronic Industries Ltd.			3,595,001	20,175,132	0.14%
Indofood CBP Sukses Makmur Tbk. PT			42,641,148	19,951,485	0.14%
Alibaba Group Holding Ltd.			1,097,548	19,862,040	0.14%
Nichicon Corp.			1,442,610	19,842,433	0.14%
Hakuhodo DY Holdings, Inc.			2,630,540	19,726,016	0.14%
Embracer Group AB			3,363,932	19,652,638	0.14%
Tokai Rika Co. Ltd.			884,717	19,014,375	0.13%
TS Tech Co. Ltd.			1,434,245	18,475,023	0.13%
RTL Group SA			419,866	18,360,883	0.13%
KH Neochem Co. Ltd.			916,059	18,256,120	0.13%
SEB SA			290,733	17,844,709	0.13%
VEON Ltd.			318,186	17,783,416	0.13%
IPSOS SA			433,118	17,555,659	0.12%
Nachi-Fujikoshi Corp.			507,160	17,431,871	0.12%
Duerr AG			601,644	17,297,025	0.12%
Brembo NV			1,443,338	17,109,576	0.12%
Tadano Ltd.			1,797,140	16,926,234	0.12%
Proximus SADP			2,050,273	16,921,881	0.12%
Television Francaise 1 SA			1,903,029	16,295,198	0.11%
Coway Co. Ltd.			285,771	16,236,283	0.11%
Vicat SACA			191,022	16,009,679	0.11%
Dah Sing Financial Holdings Ltd.			2,924,512	15,874,605	0.11%

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Ship Healthcare Holdings, Inc.			900,690	15,872,576	0.11%
Orange Polska SA			3,907,247	15,337,586	0.11%
Dowa Holdings Co. Ltd.			197,590	14,594,761	0.10%
Astral Foods Ltd.			832,881	14,576,038	0.10%
Ushio, Inc.			691,207	14,204,664	0.10%
Dip Corp.			1,063,540	13,780,253	0.10%
Semen Indonesia Persero Tbk. PT			79,043,446	13,753,556	0.10%
Embotelladora Andina SA			478,556	13,662,774	0.10%
Isuzu Motors Ltd.			727,364	13,556,580	0.10%
Norsk Hydro ASA			1,450,567	13,458,979	0.09%
Tsubakimoto Chain Co.			778,980	13,335,017	0.09%
Hino Motors Ltd.			4,371,802	12,796,638	0.09%
Spin Master Corp.			896,257	12,648,325	0.09%
Maxell Ltd.			862,677	12,632,710	0.09%
Aperam SA			238,296	12,514,057	0.09%
BML, Inc.			442,790	12,344,221	0.09%
ASKUL Corp.			1,418,208	11,823,561	0.08%
Transcosmos, Inc.			441,020	11,578,445	0.08%
Metropole Television SA			842,902	11,518,052	0.08%
Tachi-S Co. Ltd.			731,709	10,995,862	0.08%
ams-OSRAM AG			976,146	10,870,224	0.08%
Imerys SA			369,897	10,666,429	0.08%
Coca-Cola Icecek AS			6,332,843	10,282,658	0.07%
Pagegroup PLC			3,742,794	9,452,417	0.07%
Prosegur Cia de Seguridad SA			2,695,836	9,252,192	0.07%
Crest Nicholson Holdings PLC			4,366,796	8,962,556	0.06%
China BlueChemical Ltd.			23,342,233	8,699,062	0.06%
Bodycote PLC			819,532	8,614,655	0.06%
KT Corp.			350,383	8,339,115	0.06%
Avex, Inc.			983,070	7,622,906	0.05%
JINS Holdings, Inc.			223,700	7,604,626	0.05%
Hays PLC			13,499,226	7,335,494	0.05%
Cosel Co. Ltd.			771,719	6,750,903	0.05%
Security Bank Corp.			5,145,219	6,589,342	0.05%
Ferrexpo PLC			8,654,383	6,554,654	0.05%
Xebio Holdings Co. Ltd.			844,035	6,057,760	0.04%
Quadiant SA			369,835	5,900,969	0.04%
Fugro NV			446,914	5,668,288	0.04%
WH Group Ltd.			4,340,055	5,458,770	0.04%
Kissei Pharmaceutical Co. Ltd.			155,540	4,995,717	0.04%
SThree PLC			2,092,436	4,929,138	0.03%
PAX Global Technology Ltd.			7,579,360	4,718,087	0.03%
Tongyang Life Insurance Co. Ltd.			810,594	4,271,181	0.03%
Kasikornbank PCL			631,501	4,082,276	0.03%
Alps Alpine Co. Ltd.			259,465	3,884,374	0.03%
Vanquis Banking Group PLC			2,267,409	3,648,477	0.03%

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Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT			48,406,657	3,392,653	0.02%
Neturen Co. Ltd.			171,556	1,654,047	0.01%
Miraial Co. Ltd.			176,930	1,543,116	0.01%
Zumtobel Group AG			220,513	1,089,372	0.01%
VK IPJSC			894,717	0.00	0.00%
Surgutneftegas PJSC			1,792,255	0.00	0.00%
Mobile TeleSystems PJSC			709,487	0.00	0.00%
Gazprom PJSC			662,901	0.00	0.00%
Sberbank of Russia PJSC			1,765,160	0.00	0.00%
LUKOIL PJSC			48,850	0.00	0.00%
FOREIGN CURRENCY					
BRAZILIAN REAL			6,592,503	1,285,966	0.01%
EURO CURRENCY			236,781	279,780	0.00%
INDIAN RUPEE			347,380	3,818	0.00%
HUNGARIAN FORINT			593,387	1,861	0.00%
MEXICAN PESO (NEW)			21,651	1,257	0.00%
POLISH ZLOTY			527	148	0.00%
POUND STERLING			107	144	0.00%
JAPANESE YEN			6,131	39	0.00%
SWEDISH KRONA			203	23	0.00%
NORWEGIAN KRONE			194	20	0.00%
SWISS FRANC			11	15	0.00%
SOUTH KOREAN WON			1,338	0.93	0.00%
NEW TAIWAN DOLLAR			22	0.70	0.00%
CANADIAN DOLLAR			0.01	0.01	0.00%
INDONESIAN RUPIAH			0.01	0.00	0.00%
THAILAND BAHT			0.03	0.00	0.00%
MALAYSIAN RINGGIT			(0.49)	(0.13)	0.00%
PREFERRED STOCKS					
Volkswagen AG	6.202		963,214	114,526,764	0.81%
Henkel AG & Co. KGaA	2.751		851,051	83,478,345	0.59%
Banco do Estado do Rio Grande do Sul SA	8.900		5,524,100	20,021,024	0.14%
FUCHS SE	3.204		338,429	14,614,776	0.10%
Raizen SA	0.000		11,467,200	1,409,214	0.01%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	68,807,901	68,807,901	0.49%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
POUND STERLING		3/2/2026	14,067,598	39,161	0.00%
EURO CURRENCY		3/2/2026	6,372,744	19,403	0.00%
POUND STERLING		3/3/2026	11,495,728	16,551	0.00%
SWISS FRANC		3/2/2026	727,456	7,602	0.00%
EURO CURRENCY		3/3/2026	14,366,885	4,456	0.00%
SWEDISH KRONA		3/2/2026	6,484,115	3,852	0.00%
BRAZILIAN REAL		3/2/2026	5,172,168	3,080	0.00%

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THAILAND BAHT		3/2/2026	14,521,141	417	0.00%
NORWEGIAN KRONE		3/2/2026	439,612	334	0.00%
POLISH ZLOTY		3/3/2026	(6,315,470)	173	0.00%
THAILAND BAHT		3/2/2026	5,599,495	161	0.00%
CANADIAN DOLLAR		3/2/2026	379,752	159	0.00%
HONG KONG DOLLAR		3/3/2026	7,889,920	142	0.00%
TURKISH LIRA		3/3/2026	4,846,587	134	0.00%
HONG KONG DOLLAR		3/3/2026	7,283,003	71	0.00%
THAILAND BAHT		3/2/2026	506,506	15	0.00%
HONG KONG DOLLAR		3/2/2026	412,168	(5)	0.00%
SWISS FRANC		3/3/2026	713,822	(14)	0.00%
INDONESIAN RUPIAH		3/2/2026	3,465,856,980	(123)	0.00%
PHILIPPINE PESO		3/2/2026	8,972,916	(257)	0.00%
SOUTH KOREAN WON		3/3/2026	117,013,232	(404)	0.00%
SOUTH AFRICAN RAND		3/4/2026	11,147,544	(455)	0.00%
JAPANESE YEN		3/3/2026	(479,313,989)	(491)	0.00%
MEXICAN PESO (NEW)		3/2/2026	22,532,682	(631)	0.00%
SOUTH KOREAN WON		3/3/2026	226,000,497	(780)	0.00%
SWEDISH KRONA		3/3/2026	6,539,285	(876)	0.00%
SOUTH KOREAN WON		3/3/2026	438,053,777	(1,513)	0.00%
SOUTH KOREAN WON		3/3/2026	509,254,260	(1,758)	0.00%
SOUTH KOREAN WON		3/3/2026	672,287,643	(2,321)	0.00%
POLISH ZLOTY		3/2/2026	(2,338,077)	(2,912)	0.00%
SOUTH KOREAN WON		3/3/2026	874,756,210	(3,021)	0.00%
JAPANESE YEN		3/2/2026	908,411,254	(3,541)	0.00%
SOUTH AFRICAN RAND		3/2/2026	20,364,487	(5,884)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
MSCI EAFE Index Future		3/20/2026	35,400	2,524,218	0.02%
TOTAL INVESTMENTS				14,160,337,256	99.84%
OTHER ASSETS LESS LIABILITIES				23,170,496	0.16%
TOTAL NET ASSETS				14,183,507,752	100.00%

Full Portfolio Holdings* as of February 28, 2026

* 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.

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. Please read it carefully before investing.

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