

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			6,837,369	6,837,369	2.98%
<b>COMMON STOCKS</b>					
GSK PLC			270,706	8,043,565	3.51%
Vodafone Group PLC			3,985,162	6,136,471	2.68%
Roche Holding AG			12,415	5,908,316	2.58%
Standard Chartered PLC			239,443	5,906,438	2.58%
Societe Generale SA			63,879	5,535,792	2.42%
Anglo American PLC			110,620	5,519,116	2.41%
Swatch Group AG			21,061	5,388,279	2.35%
Sanofi SA			54,978	5,376,920	2.35%
Ambev SA			1,688,516	5,358,852	2.34%
Panasonic Holdings Corp.			324,100	5,226,454	2.28%
Continental AG			58,212	5,016,359	2.19%
Evonik Industries AG			279,257	4,855,490	2.12%
OMV AG			73,548	4,764,452	2.08%
Shinhan Financial Group Co. Ltd.			68,650	4,617,157	2.01%
Koninklijke Ahold Delhaize NV			93,482	4,613,845	2.01%
ABN AMRO Bank NV			135,449	4,536,560	1.98%
BASF SE			79,021	4,526,334	1.97%
Pernod Ricard SA			48,819	4,505,038	1.97%
KB Financial Group, Inc.			40,638	4,485,139	1.96%
Kose Holdings Corp.			111,900	4,461,170	1.95%
British American Tobacco PLC			68,854	4,299,615	1.88%
Yamaha Corp.			548,000	4,246,837	1.85%
Medipal Holdings Corp.			215,900	4,230,900	1.85%
Randstad NV			128,280	4,229,647	1.85%
Dentsu Group, Inc.			221,900	4,187,439	1.83%
Rohm Co. Ltd.			227,600	4,174,136	1.82%
BNP Paribas SA			36,748	4,126,126	1.80%
British Land Co. PLC			749,418	4,120,075	1.80%
Prudential PLC			267,610	4,098,848	1.79%
Barclays PLC			671,456	4,075,547	1.78%
Koito Manufacturing Co. Ltd.			224,200	4,041,495	1.76%
Imperial Brands PLC			88,698	3,972,683	1.73%
BT Group PLC			1,350,599	3,936,453	1.72%
Hon Hai Precision Industry Co. Ltd.			512,000	3,916,180	1.71%
Nippon Television Holdings, Inc.			177,500	3,863,679	1.69%
Ternium SA			87,850	3,818,840	1.67%
Repsol SA			162,165	3,669,886	1.60%
Bridgestone Corp.			151,700	3,662,049	1.60%
Carrefour SA			186,303	3,533,298	1.54%
Rio Tinto PLC			35,552	3,522,127	1.54%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Eni SpA			150,549	3,516,032	1.53%
Kering SA			10,203	3,421,459	1.49%
AXA SA			66,914	3,272,234	1.43%
Novo Nordisk AS			83,932	3,174,604	1.39%
Anhui Conch Cement Co. Ltd.			996,500	3,122,655	1.36%
HSBC Holdings PLC			165,670	3,096,540	1.35%
Deutsche Lufthansa AG			275,858	2,946,562	1.29%
WPP PLC			629,437	2,327,551	1.02%
Burberry Group PLC			116,106	1,815,179	0.79%
Renault SA			47,301	1,788,834	0.78%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			218	258	0.00%
POUND STERLING			119	160	0.00%
SOUTH KOREAN WON			1,021	0.71	0.00%
SWISS FRANC			0.01	0.01	0.00%
JAPANESE YEN			(3,040)	(19)	0.00%
<b>PREFERRED STOCKS</b>					
Henkel AG & Co. KGaA	2.751		53,559	5,253,524	2.29%
Volkswagen AG	6.202		23,963	2,849,216	1.24%
<b>TOTAL INVESTMENTS</b>				<b>227,929,765</b>	<b>99.45%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>1,252,596</b>	<b>0.55%</b>
<b>TOTAL NET ASSETS</b>				<b>229,182,361</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.**

Mutual funds are distributed by Hartford Funds Distributors, LLC, Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC, an SEC registered investment adviser.

4673945 07/25