

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			107,258,821	107,258,821	1.06%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			11,884,000	741,539,754	7.35%
ASML Holding NV			269,643	392,170,977	3.89%
Roche Holding AG			713,495	339,553,276	3.37%
AstraZeneca PLC			1,351,506	284,401,118	2.82%
Samsung Electronics Co. Ltd.			1,892,567	283,262,885	2.81%
Chocoladefabriken Lindt & Spruengli AG			15,113	249,510,157	2.47%
SAP SE			1,224,835	246,059,910	2.44%
Unilever PLC			3,330,496	244,731,765	2.43%
Mitsubishi UFJ Financial Group, Inc.			12,856,500	238,667,979	2.37%
HSBC Holdings PLC			12,536,973	234,328,729	2.32%
Cie Financiere Richemont SA			1,138,101	232,010,588	2.30%
Legrand SA			1,267,022	229,492,023	2.28%
Hoya Corp.			1,209,300	218,433,158	2.17%
Tencent Holdings Ltd.			3,293,600	216,698,546	2.15%
Haleon PLC			39,090,605	214,565,926	2.13%
London Stock Exchange Group PLC			1,800,090	214,468,973	2.13%
Reckitt Benckiser Group PLC			2,412,920	212,575,617	2.11%
Schneider Electric SE			641,706	209,715,810	2.08%
Toronto-Dominion Bank			2,132,849	207,773,157	2.06%
Siemens AG			717,068	207,335,791	2.06%
Fast Retailing Co. Ltd.			466,700	204,630,501	2.03%
Svenska Handelsbanken AB			12,767,834	204,123,052	2.02%
MS&AD Insurance Group Holdings, Inc.			7,112,300	198,194,224	1.96%
Contemporary Amperex Technology Co. Ltd.			3,968,836	197,462,325	1.96%
ITOCHU Corp.			13,570,400	196,483,447	1.95%
Lonza Group AG			275,442	191,581,602	1.90%
Singapore Telecommunications Ltd.			45,305,700	180,251,426	1.79%
LVMH Moet Hennessy Louis Vuitton SE			278,223	177,790,149	1.76%
Sony Group Corp.			7,721,100	177,494,651	1.76%
RELX PLC			4,741,779	165,646,330	1.64%
HDFC Bank Ltd.			5,113,414	162,862,236	1.61%
Erste Group Bank AG			1,371,409	162,778,274	1.61%
Bankinter SA			9,336,893	154,930,300	1.54%
DNB Bank ASA			4,847,381	153,440,978	1.52%
Keyence Corp.			356,900	150,416,042	1.49%
Liberty Media Corp.-Liberty Formula One			1,620,657	148,435,975	1.47%
ARM Holdings PLC			1,163,684	148,311,526	1.47%
Tencent Music Entertainment Group			9,864,279	144,018,473	1.43%
Lloyds Banking Group PLC			102,812,067	140,442,986	1.39%
Sage Group PLC			11,930,017	131,274,770	1.30%

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MercadoLibre, Inc.			71,054	124,883,089	1.24%
Beiersdorf AG			959,072	121,318,619	1.20%
Shenzhen Inovance Technology Co. Ltd.			11,303,100	120,023,210	1.19%
Vestas Wind Systems AS			4,633,444	118,450,733	1.17%
Kinross Gold Corp.			2,900,421	107,286,573	1.06%
Sea Ltd.			925,116	100,328,830	0.99%
Shimano, Inc.			928,100	99,079,985	0.98%
Bank Central Asia Tbk. PT			218,533,700	93,311,650	0.93%
Recruit Holdings Co. Ltd.			2,020,700	87,931,300	0.87%
SoftBank Group Corp.			2,896,300	74,162,485	0.74%
AIA Group Ltd.			2,032,200	22,418,263	0.22%
FOREIGN CURRENCY					
YUAN RENMINBI			36,929,579	5,386,697	0.05%
INDIAN RUPEE			19,757,171	217,168	0.00%
EURO CURRENCY			1,907	2,253	0.00%
POUND STERLING			130	175	0.00%
DANISH KRONE			332	53	0.00%
AUSTRALIAN DOLLAR			10	7	0.00%
NORWEGIAN KRONE			8	0.87	0.00%
SOUTH KOREAN WON			735	0.51	0.00%
SWISS FRANC			0.19	0.25	0.00%
HONG KONG DOLLAR			0.82	0.10	0.00%
SINGAPORE DOLLAR			0.02	0.02	0.00%
INDONESIAN RUPIAH			0.38	0.00	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
JAPANESE YEN		3/2/2026	(3,802,610,893)	22,647	0.00%
JAPANESE YEN		3/2/2026	(2,138,968,627)	9,252	0.00%
JAPANESE YEN		3/2/2026	(1,980,526,507)	7,476	0.00%
EURO CURRENCY		3/3/2026	(6,962,788)	5,778	0.00%
HONG KONG DOLLAR		3/3/2026	64,610,273	813	0.00%
HONG KONG DOLLAR		3/2/2026	110,864,655	(870)	0.00%
POUND STERLING		3/3/2026	(5,852,141)	(11,943)	0.00%
EURO CURRENCY		3/2/2026	(12,379,533)	(38,130)	0.00%
SWISS FRANC		3/2/2026	(19,189,856)	(186,556)	0.00%
TOTAL INVESTMENTS				9,989,733,787	99.04%
OTHER ASSETS LESS LIABILITIES				97,067,562	0.96%
TOTAL NET ASSETS				10,086,801,349	100.00%

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* 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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