

## Full Portfolio Holdings\* as of June 30, 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                                              |        |          | 1,895,749  | 1,895,749 | 1.47%           |
| <b>COMMON STOCKS</b>                                   |        |          |            |           |                 |
| Alphabet, Inc.                                         |        |          | 12,768     | 4,562,900 | 3.54%           |
| Infineon Technologies AG                               |        |          | 32,466     | 3,058,359 | 2.37%           |
| Microsoft Corp.                                        |        |          | 7,295      | 2,721,181 | 2.11%           |
| Siemens AG                                             |        |          | 7,193      | 2,312,600 | 1.79%           |
| Amazon.com, Inc.                                       |        |          | 9,669      | 2,304,509 | 1.79%           |
| Ecolab, Inc.                                           |        |          | 7,997      | 2,228,044 | 1.73%           |
| Deere & Co.                                            |        |          | 3,317      | 2,104,073 | 1.63%           |
| HA Sustainable Infrastructure Capital, Inc.            |        |          | 49,758     | 1,943,050 | 1.51%           |
| James Hardie Industries PLC                            |        |          | 68,018     | 1,798,348 | 1.39%           |
| Vestas Wind Systems AS                                 |        |          | 63,213     | 1,789,773 | 1.39%           |
| Republic Services, Inc.                                |        |          | 8,274      | 1,763,024 | 1.37%           |
| Keyence Corp.                                          |        |          | 3,400      | 1,718,656 | 1.33%           |
| Contemporary Amperex Technology Co. Ltd.               |        |          | 18,975     | 1,709,252 | 1.33%           |
| Contemporary Amperex Technology Co. Ltd.               |        |          | 28,600     | 1,662,505 | 1.29%           |
| Iberdrola SA                                           |        |          | 65,880     | 1,639,725 | 1.27%           |
| Timken Co.                                             |        |          | 11,271     | 1,637,902 | 1.27%           |
| Corning, Inc.                                          |        |          | 6,335      | 1,618,149 | 1.26%           |
| Aptiv PLC                                              |        |          | 26,352     | 1,617,486 | 1.25%           |
| UL Solutions, Inc.                                     |        |          | 15,756     | 1,604,906 | 1.24%           |
| NextEra Energy, Inc.                                   |        |          | 18,239     | 1,600,837 | 1.24%           |
| Cia de Saneamento Basico do Estado de Sao Paulo SABESP |        |          | 277,654    | 1,594,186 | 1.24%           |
| Parker-Hannifin Corp.                                  |        |          | 1,614      | 1,578,686 | 1.22%           |
| Xylem, Inc.                                            |        |          | 13,281     | 1,569,947 | 1.22%           |
| Archer-Daniels-Midland Co.                             |        |          | 20,330     | 1,553,212 | 1.20%           |
| Clean Harbors, Inc.                                    |        |          | 5,172      | 1,545,135 | 1.20%           |
| Schneider Electric SE                                  |        |          | 4,681      | 1,531,743 | 1.19%           |
| Verisk Analytics, Inc.                                 |        |          | 8,228      | 1,477,173 | 1.15%           |
| Flex Ltd.                                              |        |          | 9,080      | 1,471,596 | 1.14%           |
| Chroma ATE, Inc.                                       |        |          | 21,000     | 1,459,363 | 1.13%           |
| Regal Rexnord Corp.                                    |        |          | 6,117      | 1,457,008 | 1.13%           |
| Cadence Design Systems, Inc.                           |        |          | 3,771      | 1,415,332 | 1.10%           |
| Waste Management, Inc.                                 |        |          | 6,242      | 1,391,217 | 1.08%           |
| Nextpower, Inc.                                        |        |          | 11,658     | 1,388,934 | 1.08%           |
| E Ink Holdings, Inc.                                   |        |          | 202,000    | 1,379,459 | 1.07%           |
| Westinghouse Air Brake Technologies Corp.              |        |          | 5,041      | 1,359,054 | 1.05%           |
| Exelon Corp.                                           |        |          | 29,124     | 1,357,761 | 1.05%           |
| Legrand SA                                             |        |          | 8,013      | 1,357,757 | 1.05%           |
| Chubb Ltd.                                             |        |          | 3,868      | 1,317,982 | 1.02%           |
| Harmonic Drive Systems, Inc.                           |        |          | 26,763     | 1,309,693 | 1.02%           |

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| Security                              | Coupon | Maturity | Shares/Par | Value     | % of Net Assets |
|---------------------------------------|--------|----------|------------|-----------|-----------------|
| ARM Holdings PLC                      |        |          | 3,664      | 1,299,144 | 1.01%           |
| Kingspan Group PLC                    |        |          | 14,122     | 1,291,463 | 1.00%           |
| Texas Instruments, Inc.               |        |          | 4,322      | 1,288,259 | 1.00%           |
| Advanced Drainage Systems, Inc.       |        |          | 7,953      | 1,248,303 | 0.97%           |
| Vertiv Holdings Co.                   |        |          | 3,670      | 1,228,789 | 0.95%           |
| Smurfit WestRock PLC                  |        |          | 26,366     | 1,219,691 | 0.95%           |
| Analog Devices, Inc.                  |        |          | 3,047      | 1,210,177 | 0.94%           |
| Samsara, Inc.                         |        |          | 37,099     | 1,203,121 | 0.93%           |
| American Water Works Co., Inc.        |        |          | 9,048      | 1,190,536 | 0.92%           |
| Amphenol Corp.                        |        |          | 6,689      | 1,179,404 | 0.91%           |
| Procore Technologies, Inc.            |        |          | 29,007     | 1,178,264 | 0.91%           |
| WESCO International, Inc.             |        |          | 3,410      | 1,177,916 | 0.91%           |
| FANUC Corp.                           |        |          | 25,549     | 1,176,432 | 0.91%           |
| Renesas Electronics Corp.             |        |          | 37,974     | 1,172,213 | 0.91%           |
| AAON, Inc.                            |        |          | 9,114      | 1,156,202 | 0.90%           |
| Kroger Co.                            |        |          | 20,582     | 1,142,918 | 0.89%           |
| Micron Technology, Inc.               |        |          | 971        | 1,120,816 | 0.87%           |
| Daikin Industries Ltd.                |        |          | 7,300      | 1,113,533 | 0.86%           |
| Credo Technology Group Holding Ltd.   |        |          | 4,024      | 1,094,327 | 0.85%           |
| Carlisle Cos., Inc.                   |        |          | 2,990      | 1,084,623 | 0.84%           |
| Ferguson Enterprises, Inc.            |        |          | 4,503      | 1,068,697 | 0.83%           |
| Veralto Corp.                         |        |          | 11,964     | 1,060,968 | 0.82%           |
| Acuity, Inc.                          |        |          | 2,755      | 1,037,698 | 0.80%           |
| Sempra                                |        |          | 11,136     | 1,032,419 | 0.80%           |
| Microchip Technology, Inc.            |        |          | 10,957     | 999,278   | 0.78%           |
| TE Connectivity PLC                   |        |          | 4,914      | 990,712   | 0.77%           |
| EMCOR Group, Inc.                     |        |          | 1,146      | 951,042   | 0.74%           |
| Maruwa Co. Ltd.                       |        |          | 2,090      | 932,661   | 0.72%           |
| Nitto Boseki Co. Ltd.                 |        |          | 33,140     | 896,312   | 0.70%           |
| Mowi ASA                              |        |          | 48,231     | 890,978   | 0.69%           |
| Applied Optoelectronics, Inc.         |        |          | 5,973      | 884,960   | 0.69%           |
| Caterpillar, Inc.                     |        |          | 831        | 884,932   | 0.69%           |
| Knorr-Bremse AG                       |        |          | 7,310      | 850,589   | 0.66%           |
| Wacker Chemie AG                      |        |          | 7,980      | 829,119   | 0.64%           |
| Shenzhen Inovance Technology Co. Ltd. |        |          | 83,900     | 822,729   | 0.64%           |
| Kingfisher PLC                        |        |          | 212,431    | 797,608   | 0.62%           |
| Eaton Corp. PLC                       |        |          | 1,804      | 768,720   | 0.60%           |
| Enphase Energy, Inc.                  |        |          | 15,457     | 761,103   | 0.59%           |
| Core & Main, Inc.                     |        |          | 15,726     | 758,780   | 0.59%           |
| Prysmian SpA                          |        |          | 4,504      | 758,217   | 0.59%           |
| Rollins, Inc.                         |        |          | 18,140     | 757,164   | 0.59%           |
| Jeronimo Martins SGPS SA              |        |          | 38,752     | 742,181   | 0.58%           |
| Shimano, Inc.                         |        |          | 6,900      | 735,956   | 0.57%           |
| Bayerische Motoren Werke AG           |        |          | 10,805     | 709,334   | 0.55%           |
| Sekisui Chemical Co. Ltd.             |        |          | 43,300     | 694,335   | 0.54%           |
| Weyerhaeuser Co.                      |        |          | 28,271     | 676,808   | 0.52%           |

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| Sungrow Power Supply Co. Ltd.                             |        |          | 28,700      | 673,379 | 0.52%           |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen |        |          | 1,205       | 672,945 | 0.52%           |
| Lowe's Cos., Inc.                                         |        |          | 2,936       | 647,359 | 0.50%           |
| Public Service Enterprise Group, Inc.                     |        |          | 7,627       | 619,007 | 0.48%           |
| Tetra Tech, Inc.                                          |        |          | 20,604      | 595,250 | 0.46%           |
| National Grid PLC                                         |        |          | 33,126      | 546,371 | 0.42%           |
| S&P Global, Inc.                                          |        |          | 1,338       | 544,914 | 0.42%           |
| Full Truck Alliance Co. Ltd.                              |        |          | 65,038      | 528,109 | 0.41%           |
| Mitsubishi Electric Corp.                                 |        |          | 13,100      | 480,436 | 0.37%           |
| EDP Renewables SA                                         |        |          | 29,219      | 472,016 | 0.37%           |
| Shoprite Holdings Ltd.                                    |        |          | 25,830      | 465,523 | 0.36%           |
| Midea Group Co. Ltd.                                      |        |          | 39,900      | 444,836 | 0.35%           |
| Antofagasta PLC                                           |        |          | 8,551       | 433,990 | 0.34%           |
| Uber Technologies, Inc.                                   |        |          | 5,909       | 426,393 | 0.33%           |
| First Solar, Inc.                                         |        |          | 1,592       | 375,648 | 0.29%           |
| HD Hyundai Electric Co. Ltd.                              |        |          | 557         | 357,305 | 0.28%           |
| Power Grid Corp. of India Ltd.                            |        |          | 115,585     | 349,606 | 0.27%           |
| Tesla, Inc.                                               |        |          | 815         | 342,789 | 0.27%           |
| Orizon Valorizacao de Residuos SA                         |        |          | 21,785      | 333,846 | 0.26%           |
| LONGi Green Energy Technology Co. Ltd.                    |        |          | 165,160     | 320,288 | 0.25%           |
| Sumitomo Forestry Co. Ltd.                                |        |          | 33,800      | 282,178 | 0.22%           |
| Norsk Hydro ASA                                           |        |          | 30,103      | 272,395 | 0.21%           |
| Albemarle Corp.                                           |        |          | 1,807       | 243,999 | 0.19%           |
| BYD Co. Ltd.                                              |        |          | 24,300      | 225,162 | 0.17%           |
| TOMRA Systems ASA                                         |        |          | 23,097      | 222,377 | 0.17%           |
| FOREIGN CURRENCY                                          |        |          |             |         |                 |
| YUAN RENMINBI                                             |        |          | 641,024     | 94,471  | 0.07%           |
| EURO CURRENCY                                             |        |          | 1,750       | 1,999   | 0.00%           |
| BRAZILIAN REAL                                            |        |          | 92          | 18      | 0.00%           |
| JAPANESE YEN                                              |        |          | 937         | 6       | 0.00%           |
| POUND STERLING                                            |        |          | 3           | 5       | 0.00%           |
| SOUTH KOREAN WON                                          |        |          | 4,616       | 3       | 0.00%           |
| NORWEGIAN KRONE                                           |        |          | 5           | 0.54    | 0.00%           |
| NEW TAIWAN DOLLAR                                         |        |          | 1           | 0.03    | 0.00%           |
| HONG KONG DOLLAR                                          |        |          | (0.28)      | (0.04)  | 0.00%           |
| SHORT-TERM INVESTMENTS                                    |        |          |             |         |                 |
| Repurchase Agreement                                      |        | 7/1/2026 | 419,092     | 419,092 | 0.33%           |
| DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)  |        |          |             |         |                 |
| JAPANESE YEN                                              |        | 7/2/2026 | (6,263,749) | 67      | 0.00%           |
| EURO CURRENCY                                             |        | 7/1/2026 | (113,113)   | 34      | 0.00%           |
| DANISH KRONE                                              |        | 7/1/2026 | (117,506)   | 2       | 0.00%           |
| HONG KONG DOLLAR                                          |        | 7/3/2026 | (14,489)    | 0       | 0.00%           |
| POUND STERLING                                            |        | 7/1/2026 | (14,053)    | (9)     | 0.00%           |
| SOUTH AFRICAN RAND                                        |        | 7/2/2026 | (78,768)    | (16)    | 0.00%           |

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|--------------------------------------|--------|----------|------------|-------------|-----------------|
| NORWEGIAN KRONE                      |        | 7/1/2026 | (122,771)  | (32)        | 0.00%           |
| <i>TOTAL INVESTMENTS</i>             |        |          |            | 128,267,452 | 99.49%          |
| <i>OTHER ASSETS LESS LIABILITIES</i> |        |          |            | 652,467     | 0.51%           |
| <i>TOTAL NET ASSETS</i>              |        |          |            | 128,919,920 | 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](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.

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