

## Full Portfolio Holdings\* as of October 31, 2025

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			3,655,129	3,655,129	2.43%
<b>COMMON STOCKS</b>					
GSK PLC			221,048	5,175,494	3.43%
Sanofi SA			44,895	4,541,703	3.01%
Barclays PLC			799,236	4,286,798	2.85%
Standard Chartered PLC			195,520	4,013,486	2.66%
Vodafone Group PLC			3,254,125	3,939,356	2.61%
Roche Holding AG			11,898	3,854,002	2.56%
Continental AG			47,534	3,632,162	2.41%
Swatch Group AG			17,199	3,594,359	2.39%
Nippon Television Holdings, Inc.			145,000	3,518,058	2.33%
Hon Hai Precision Industry Co. Ltd.			418,000	3,476,665	2.31%
Anglo American PLC			90,328	3,417,345	2.27%
Societe Generale SA			52,161	3,308,082	2.20%
ABN AMRO Bank NV			110,604	3,304,699	2.19%
OMV AG			60,057	3,287,888	2.18%
Ambev SA			1,378,776	3,257,325	2.16%
Koninklijke Ahold Delhaize NV			76,335	3,124,438	2.07%
Panasonic Holdings Corp.			264,600	3,074,447	2.04%
British Land Co. PLC			611,944	3,056,328	2.03%
Prudential PLC			218,520	3,039,194	2.02%
Dentsu Group, Inc.			150,700	2,984,590	1.98%
Rohm Co. Ltd.			185,900	2,976,942	1.98%
Kering SA			8,331	2,958,479	1.96%
British American Tobacco PLC			56,224	2,879,540	1.91%
Shinhan Financial Group Co. Ltd.			56,058	2,879,281	1.91%
Imperial Brands PLC			72,428	2,877,875	1.91%
Koito Manufacturing Co. Ltd.			183,100	2,726,398	1.81%
KB Financial Group, Inc.			33,184	2,708,929	1.80%
Bridgestone Corp.			61,900	2,702,252	1.79%
BT Group PLC			1,102,845	2,691,574	1.79%
Randstad NV			68,418	2,681,361	1.78%
Ternium SA			71,736	2,584,648	1.72%
Repsol SA			132,419	2,429,803	1.61%
Anhui Conch Cement Co. Ltd.			814,000	2,426,911	1.61%
Medipal Holdings Corp.			147,100	2,393,377	1.59%
AXA SA			54,640	2,370,742	1.57%
BNP Paribas SA			30,008	2,324,358	1.54%
BASF SE			46,557	2,297,207	1.52%
Carrefour SA			152,129	2,291,207	1.52%
Tesco PLC			377,671	2,279,120	1.51%
Bank of Ireland Group PLC			138,921	2,274,549	1.51%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Eni SpA			122,933	2,266,820	1.50%
Evonik Industries AG			132,504	2,220,507	1.47%
Rio Tinto PLC			29,031	2,092,844	1.39%
Deutsche Lufthansa AG			225,255	1,974,787	1.31%
WPP PLC			513,972	1,942,130	1.29%
HSBC Holdings PLC			135,281	1,893,858	1.26%
NatWest Group PLC			216,629	1,667,721	1.11%
Burberry Group PLC			94,808	1,543,253	1.02%
Renault SA			38,626	1,500,975	1.00%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			189	218	0.00%
POUND STERLING			119	156	0.00%
SWISS FRANC			0.01	0.01	0.00%
JAPANESE YEN			(3,040)	(20)	0.00%
<b>PREFERRED STOCKS</b>					
Henkel AG & Co. KGaA	0.000		43,736	3,543,180	2.35%
Volkswagen AG	0.000		19,567	2,037,644	1.35%
<b>TOTAL INVESTMENTS</b>				<b>149,980,172</b>	<b>99.54%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>692,392</b>	<b>0.46%</b>
<b>TOTAL NET ASSETS</b>				<b>150,672,564</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.**

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