Hartford Schroders International Stock Fund

HF

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
BASE CURRENCY					
US DOLLAR			116,913,470	116,913,470	1.22%
COMMON STOCKS					
Taiwan Semiconductor Manufacturing Co. Ltd.			9,492,000	748,826,262	7.84%
ASML Holding NV			242,560	480,311,339	5.03%
Samsung Electronics Co. Ltd.			1,664,577	369,364,832	3.87%
Roche Holding AG			632,300	259,929,841	2.72%
Cie Financiere Richemont SA			1,103,397	254,695,343	2.67%
AstraZeneca PLC			1,310,293	244,637,203	2.56%
Toronto-Dominion Bank			1,906,362	231,787,811	2.43%
HSBC Holdings PLC			12,059,020	228,027,483	2.39%
Contemporary Amperex Technology Co. Ltd.			3,847,736	223,667,193	2.34%
Chocoladefabriken Lindt & Spruengli AG			18,794	218,325,381	2.28%
Mitsubishi UFJ Financial Group, Inc.			10,766,900	214,508,158	2.24%
Recruit Holdings Co. Ltd.			3,061,900	213,043,729	2.23%
Shell PLC			5,473,550	212,005,277	2.22%
Siemens AG			636,389	204,603,508	2.14%
Safran SA			514,657	202,816,378	2.12%
Tencent Holdings Ltd.			3,640,400	200,886,526	2.10%
London Stock Exchange Group PLC			1,849,490	199,958,623	2.09%
SAP SE			1,280,112	197,326,890	2.07%
Legrand SA			1,117,797	189,404,340	1.98%
Schneider Electric SE			564,719	184,790,546	1.93%
Svenska Handelsbanken AB			12,281,083	180,719,827	1.89%
MS&AD Insurance Group Holdings, Inc.			6,950,400	180,154,009	1.89%
Erste Group Bank AG			1,319,130	176,549,612	1.85%
Fast Retailing Co. Ltd.			343,900	176,195,210	1.84%
Haleon PLC			37,898,513	174,641,861	1.83%
Unilever PLC			2,889,285	173,552,335	1.82%
ARM Holdings PLC			488,982	173,378,348	1.81%
Reckitt Benckiser Group PLC			2,630,107	171,308,212	1.79%
AIA Group Ltd.			18,235,000	166,945,641	1.75%
MercadoLibre, Inc.			96,280	163,424,709	1.71%
HDFC Bank Ltd.			5,869,686	151,613,989	1.59%
ITOCHU Corp.			13,156,500	150,150,308	1.57%
Lonza Group AG			222,461	150,073,096	1.57%
Singapore Telecommunications Ltd.			43,924,300	149,958,290	1.57%
Sony Group Corp.			7,422,200	149,364,830	1.56%
LVMH Moet Hennessy Louis Vuitton SE			269,740	149,182,444	1.56%
Liberty Media Corp.-Liberty Formula One			1,557,892	148,217,845	1.55%
RELX PLC			4,597,178	145,292,935	1.52%
DNB Bank ASA			4,662,585	138,815,633	1.45%
Bankinter SA			8,179,411	136,971,146	1.43%

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Hoya Corp.			845,700	136,412,498	1.43%
Sage Group PLC			11,566,202	125,482,427	1.31%
Mitsubishi Electric Corp.			3,404,100	124,843,621	1.31%
Sea Ltd.			1,159,956	111,158,583	1.16%
Shenzhen Inovance Technology Co. Ltd.			10,958,400	107,458,788	1.12%
Shimano, Inc.			885,100	94,405,039	0.99%
Bayer AG			1,588,664	87,866,101	0.92%
Tencent Music Entertainment Group			9,580,733	79,999,121	0.84%
Beiersdorf AG			914,676	78,775,181	0.82%
Kinross Gold Corp.			1,522,898	35,970,851	0.38%
FOREIGN CURRENCY					
YUAN RENMINBI			48,181,034	7,100,692	0.07%
EURO CURRENCY			1,893,140	2,163,102	0.02%
INDIAN RUPEE			19,757,171	208,720	0.00%
POUND STERLING			130	173	0.00%
DANISH KRONE			332	51	0.00%
AUSTRALIAN DOLLAR			10	7	0.00%
NORWEGIAN KRONE			8	0.83	0.00%
SWISS FRANC			0.19	0.24	0.00%
HONG KONG DOLLAR			0.99	0.13	0.00%
SOUTH KOREAN WON			33	0.02	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		7/1/2026	(3,323,933,515)	87,504	0.00%
EURO CURRENCY		7/2/2026	21,541,980	18,308	0.00%
HONG KONG DOLLAR		7/2/2026	(39,924,907)	0	0.00%
SINGAPORE DOLLAR		7/1/2026	(2,762,548)	(33)	0.00%
EURO CURRENCY		7/1/2026	(1,889,832)	(3,456)	0.00%
POUND STERLING		7/1/2026	(1,147,171)	(6,114)	0.00%
NORWEGIAN KRONE		7/1/2026	(19,464,373)	(7,343)	0.00%
EURO CURRENCY		7/1/2026	43,365,720	(13,014)	0.00%
NEW TAIWAN DOLLAR		7/1/2026	(313,449,075)	(15,265)	0.00%
TOTAL INVESTMENTS				*9,594,245,957*	*100.40%*
OTHER ASSETS LESS LIABILITIES				*(38,672,393)*	*-0.40%*
TOTAL NET ASSETS				*9,555,573,563*	*100.00%*

Full Portfolio Holdings* as of June 30, 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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