

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			136,424,777	136,424,777	2.26%
<b>COMMON STOCKS</b>					
NVIDIA Corp.			2,154,420	381,741,680	6.33%
Apple, Inc.			1,313,329	346,955,255	5.75%
Alphabet, Inc.			889,177	277,209,822	4.60%
Microsoft Corp.			676,162	265,555,864	4.40%
Broadcom, Inc.			704,846	225,233,539	3.74%
Amazon.com, Inc.			852,114	178,943,940	2.97%
Meta Platforms, Inc.			215,691	139,806,592	2.32%
Eli Lilly & Co.			124,048	130,497,256	2.16%
Tesla, Inc.			241,458	97,189,260	1.61%
Visa, Inc.			230,532	73,802,514	1.22%
Home Depot, Inc.			163,498	62,246,959	1.03%
Linde PLC			120,959	61,456,849	1.02%
Netflix, Inc.			635,190	61,130,686	1.01%
Honeywell International, Inc.			232,184	56,557,701	0.94%
Mastercard, Inc.			107,552	55,626,970	0.92%
Simon Property Group, Inc.			272,202	55,488,378	0.92%
Alphabet, Inc.			176,443	54,949,643	0.91%
Lockheed Martin Corp.			79,049	52,020,566	0.86%
Northrop Grumman Corp.			71,787	52,001,067	0.86%
Chubb Ltd.			152,160	51,865,258	0.86%
Coterra Energy, Inc.			1,602,941	49,033,965	0.81%
Lowe's Cos., Inc.			185,165	48,989,104	0.81%
Philip Morris International, Inc.			261,152	48,791,028	0.81%
Hubbell, Inc.			95,103	48,657,548	0.81%
Procter & Gamble Co.			289,608	48,422,458	0.80%
Unilever PLC			652,094	48,091,933	0.80%
Westinghouse Air Brake Technologies Corp.			182,137	48,075,061	0.80%
Flex Ltd.			747,827	47,128,058	0.78%
Texas Instruments, Inc.			221,274	46,934,428	0.78%
McDonald's Corp.			136,461	46,541,389	0.77%
Stryker Corp.			116,823	45,264,240	0.75%
Truist Financial Corp.			887,832	43,778,996	0.73%
TJX Cos., Inc.			270,765	43,771,870	0.73%
Danaher Corp.			206,101	43,413,115	0.72%
Intercontinental Exchange, Inc.			253,059	41,534,574	0.69%
Coca-Cola Co.			501,414	40,895,326	0.68%
Merck & Co., Inc.			323,564	40,063,694	0.66%
Williams Cos., Inc.			535,365	40,002,473	0.66%
Palantir Technologies, Inc.			287,342	39,420,449	0.65%
S&P Global, Inc.			88,311	39,022,865	0.65%

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NXP Semiconductors NV			170,925	38,801,684	0.64%
EchoStar Corp.			335,760	38,790,353	0.64%
TD SYNEX Corp.			239,899	37,618,562	0.62%
Amcor PLC			773,580	37,464,479	0.62%
Atmos Energy Corp.			198,585	37,093,692	0.62%
NIKE, Inc.			593,053	36,876,036	0.61%
Gilead Sciences, Inc.			240,406	35,808,474	0.59%
Sempre			365,011	35,139,609	0.58%
Southstate Bank Corp.			345,447	34,085,255	0.57%
Pinnacle Financial Partners, Inc.			373,510	33,899,768	0.56%
UnitedHealth Group, Inc.			114,503	33,580,295	0.56%
Bank of America Corp.			638,730	31,827,916	0.53%
Marsh & McLennan Cos., Inc.			166,142	31,025,357	0.51%
Regal Rexnord Corp.			136,466	30,156,257	0.50%
Tapestry, Inc.			193,822	30,133,506	0.50%
U.S. Foods Holding Corp.			311,774	30,120,486	0.50%
AbbVie, Inc.			129,259	29,998,429	0.50%
MKS, Inc.			122,263	29,888,413	0.50%
MetLife, Inc.			414,363	29,863,141	0.50%
Corning, Inc.			197,185	29,652,680	0.49%
Brixmor Property Group, Inc.			973,998	29,482,919	0.49%
General Mills, Inc.			642,780	29,072,939	0.48%
Amphenol Corp.			197,180	28,800,111	0.48%
Wells Fargo & Co.			352,366	28,700,211	0.48%
XPO, Inc.			136,225	28,671,276	0.48%
QUALCOMM, Inc.			200,502	28,543,465	0.47%
WESCO International, Inc.			98,492	28,513,434	0.47%
Natera, Inc.			136,239	28,343,162	0.47%
Valvoline, Inc.			726,878	27,475,988	0.46%
CareTrust REIT, Inc.			673,123	27,342,256	0.45%
Columbia Banking System, Inc.			948,809	26,993,616	0.45%
AMETEK, Inc.			112,045	26,803,405	0.44%
Mercury Systems, Inc.			293,723	26,150,159	0.43%
Chesapeake Utilities Corp.			190,366	25,884,065	0.43%
Omnicom Group, Inc.			301,855	25,745,213	0.43%
James Hardie Industries PLC			1,033,117	25,156,399	0.42%
ARM Holdings PLC			194,796	24,826,750	0.41%
Dick's Sporting Goods, Inc.			120,082	24,452,298	0.41%
Masco Corp.			339,911	24,344,426	0.40%
Elevance Health, Inc.			75,143	24,045,760	0.40%
IDEX Corp.			114,655	24,016,783	0.40%
Wyndham Hotels & Resorts, Inc.			292,314	23,911,285	0.40%
Bank of Nova Scotia			315,092	23,868,219	0.40%
Helios Technologies, Inc.			334,611	23,864,457	0.40%
Belden, Inc.			163,714	23,460,216	0.39%
Knight-Swift Transportation Holdings, Inc.			359,120	22,595,830	0.37%

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Spotify Technology SA			43,769	22,538,409	0.37%
Oracle Corp.			154,438	22,455,285	0.37%
American Express Co.			72,161	22,290,533	0.37%
Cognizant Technology Solutions Corp.			344,785	22,214,498	0.37%
Viper Energy, Inc.			476,344	22,169,050	0.37%
Voya Financial, Inc.			325,821	21,790,908	0.36%
Arista Networks, Inc.			160,633	21,444,506	0.36%
DoorDash, Inc.			120,748	21,308,400	0.35%
American International Group, Inc.			262,945	21,164,443	0.35%
Camden Property Trust			187,385	20,301,291	0.34%
Antero Resources Corp.			544,233	20,033,217	0.33%
Vertiv Holdings Co.			78,037	19,890,851	0.33%
CACI International, Inc.			32,589	19,884,830	0.33%
Quaker Chemical Corp.			132,629	19,500,442	0.32%
KKR & Co., Inc.			215,273	18,875,137	0.31%
Somnigroup International, Inc.			209,919	18,789,850	0.31%
TransUnion			238,642	18,745,329	0.31%
Stifel Financial Corp.			251,883	18,651,936	0.31%
JBT Marel Corp.			117,165	18,043,410	0.30%
Tory Burch LLC			316,327	17,923,070	0.30%
Crowdstrike Holdings, Inc.			46,625	17,343,568	0.29%
O-I Glass, Inc.			1,288,887	17,271,086	0.29%
Liberty Media Corp.-Liberty Formula One			181,147	16,591,254	0.28%
Reliance, Inc.			51,877	16,374,456	0.27%
Mammoth, Inc.			806,800	16,297,360	0.27%
Evercore, Inc.			51,432	15,884,259	0.26%
Labcorp Holdings, Inc.			54,702	15,815,442	0.26%
Celestica, Inc.			56,910	15,799,923	0.26%
RTX Corp.			76,706	15,542,170	0.26%
KLA Corp.			10,170	15,504,674	0.26%
Cloudflare, Inc.			89,762	15,456,119	0.26%
Tradeweb Markets, Inc.			124,279	15,318,008	0.25%
Quanta Services, Inc.			25,936	14,604,043	0.24%
Omnicell, Inc.			353,544	14,530,658	0.24%
Weatherford International PLC			134,396	14,173,402	0.24%
AppLovin Corp.			32,316	14,050,027	0.23%
Boise Cascade Co.			168,429	13,935,815	0.23%
Marriott International, Inc.			39,836	13,613,156	0.23%
Hub Group, Inc.			309,427	13,327,021	0.22%
Cameco Corp.			103,986	12,311,942	0.20%
Ingevity Corp.			165,345	11,909,800	0.20%
Trimble, Inc.			160,048	10,702,410	0.18%
On Holding AG			226,747	10,539,201	0.17%
Monster Beverage Corp.			123,285	10,516,211	0.17%
ICON PLC			94,466	10,215,553	0.17%
Axon Enterprise, Inc.			18,653	10,117,387	0.17%

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CH Robinson Worldwide, Inc.			53,155	9,846,964	0.16%
Entegris, Inc.			71,352	9,450,572	0.16%
Blackrock, Inc.			8,648	9,194,813	0.15%
Dell Technologies, Inc.			61,120	9,050,650	0.15%
Reddit, Inc.			61,608	8,983,062	0.15%
Amdocs Ltd.			127,623	8,908,085	0.15%
Carpenter Technology Corp.			21,414	8,524,271	0.14%
Sandisk Corp.			12,905	8,199,321	0.14%
Modine Manufacturing Co.			35,769	8,128,505	0.13%
Intuitive Surgical, Inc.			16,074	8,093,420	0.13%
Illumina, Inc.			58,797	7,905,845	0.13%
Veeva Systems, Inc.			43,056	7,836,623	0.13%
Steven Madden Ltd.			177,007	6,389,953	0.11%
Zillow Group, Inc.			128,468	5,732,242	0.10%
Westlake Corp.			39,186	4,129,421	0.07%
Rubicon Earnout Shares			157,544	13,041	0.00%
Rubicon Earnout Shares			1,477	0.00	0.00%
<b>CONVERTIBLE PREFERRED STOCKS</b>					
Lumeris Group Holdings Corp.	0.000		566,622	419,300	0.01%
Lookout, Inc.	0.000		77,707	268,089	0.00%
<b>EXCHANGE-TRADED FUNDS</b>					
Vanguard Russell 1000 Value ETF			360,978	35,729,602	0.59%
<b>FOREIGN CURRENCY</b>					
SOUTH KOREAN WON			437	0.30	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	31,952,903	31,952,903	0.53%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
S&P 500 (E-Mini) Future		3/20/2026	18,450	(1,200,194)	-0.02%
<b>TOTAL INVESTMENTS</b>				<b>6,030,743,006</b>	<b>100.03%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(1,977,427)</b>	<b>-0.03%</b>
<b>TOTAL NET ASSETS</b>				<b>6,028,765,579</b>	<b>100.00%</b>

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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](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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