

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			67,238,357	67,238,357	1.86%
<b>COMMON STOCKS</b>					
NVIDIA Corp.			1,253,810	222,162,594	6.14%
Apple, Inc.			765,422	202,209,184	5.59%
Microsoft Corp.			421,192	165,418,946	4.57%
Alphabet, Inc.			526,343	164,092,694	4.53%
Amazon.com, Inc.			686,090	144,078,900	3.98%
Broadcom, Inc.			413,186	132,033,586	3.65%
Meta Platforms, Inc.			125,306	81,220,843	2.24%
Eli Lilly & Co.			69,715	73,339,483	2.03%
Chubb Ltd.			184,885	63,019,901	1.74%
Tesla, Inc.			140,700	56,633,157	1.56%
Northrop Grumman Corp.			71,342	51,678,718	1.43%
Merck & Co., Inc.			287,502	35,598,498	0.98%
Home Depot, Inc.			91,925	34,997,686	0.97%
Linde PLC			68,033	34,566,207	0.96%
Netflix, Inc.			356,723	34,331,022	0.95%
Alphabet, Inc.			108,246	33,711,052	0.93%
NIKE, Inc.			530,077	32,960,188	0.91%
Honeywell International, Inc.			130,601	31,813,098	0.88%
Mastercard, Inc.			60,485	31,283,447	0.86%
EchoStar Corp.			263,731	30,468,842	0.84%
SLB Ltd.			574,094	29,473,986	0.81%
KKR & Co., Inc.			334,998	29,372,625	0.81%
Wells Fargo & Co.			360,577	29,368,997	0.81%
Tradeweb Markets, Inc.			228,880	28,210,604	0.78%
ASML Holding NV			18,821	27,300,990	0.75%
Procter & Gamble Co.			162,867	27,231,362	0.75%
Texas Instruments, Inc.			124,465	26,400,271	0.73%
McDonald's Corp.			76,742	26,173,627	0.72%
Raymond James Financial, Inc.			169,704	25,978,288	0.72%
Stryker Corp.			65,701	25,456,509	0.70%
Valero Energy Corp.			122,771	25,123,857	0.69%
Equinix, Inc.			25,438	24,783,226	0.68%
TJX Cos., Inc.			152,292	24,619,525	0.68%
Danaher Corp.			115,922	24,417,810	0.67%
Emerson Electric Co.			160,947	24,262,760	0.67%
Walt Disney Co.			226,147	23,980,628	0.66%
Visa, Inc.			74,352	23,803,049	0.66%
Dover Corp.			104,822	23,637,361	0.65%
M&T Bank Corp.			108,289	23,496,547	0.65%
Prologis, Inc.			164,553	23,460,321	0.65%

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James Hardie Industries PLC			959,979	23,375,489	0.65%
Morgan Stanley			140,344	23,368,679	0.65%
Coca-Cola Co.			281,984	22,998,615	0.64%
Deere & Co.			36,508	22,989,453	0.64%
Semptra			238,767	22,986,099	0.64%
Tyson Foods, Inc.			344,262	22,373,587	0.62%
S&P Global, Inc.			49,674	21,949,947	0.61%
Palantir Technologies, Inc.			159,334	21,859,031	0.60%
Dick's Sporting Goods, Inc.			105,832	21,550,570	0.60%
T-Mobile U.S., Inc.			98,760	21,439,808	0.59%
Reliance, Inc.			66,982	21,142,198	0.58%
ConocoPhillips			178,401	20,241,377	0.56%
Unilever PLC			273,417	20,091,249	0.56%
PACCAR, Inc.			157,698	19,884,141	0.55%
AstraZeneca PLC			92,024	19,182,403	0.53%
NXP Semiconductors NV			84,238	19,122,868	0.53%
Accenture PLC			88,755	18,524,944	0.51%
UnitedHealth Group, Inc.			61,693	18,092,706	0.50%
Kroger Co.			264,264	18,033,375	0.50%
CACI International, Inc.			28,686	17,503,337	0.48%
Techtronic Industries Co. Ltd.			1,079,000	17,475,137	0.48%
Marsh & McLennan Cos., Inc.			93,453	17,451,413	0.48%
Canadian Natural Resources Ltd.			398,605	17,446,941	0.48%
Airbnb, Inc.			127,783	17,264,761	0.48%
Haleon PLC			3,081,102	16,911,979	0.47%
Corning, Inc.			110,739	16,652,931	0.46%
Ally Financial, Inc.			421,110	16,608,578	0.46%
TransUnion			206,335	16,207,614	0.45%
Amphenol Corp.			110,890	16,196,593	0.45%
Exelon Corp.			323,381	15,997,658	0.44%
Natera, Inc.			76,512	15,917,556	0.44%
Cooper Cos., Inc.			187,237	15,666,120	0.43%
Keurig Dr. Pepper, Inc.			510,313	15,452,278	0.43%
Nutrien Ltd.			203,225	15,256,101	0.42%
AMETEK, Inc.			63,024	15,076,601	0.42%
Hyatt Hotels Corp.			91,350	14,753,025	0.41%
Agilent Technologies, Inc.			119,324	14,483,547	0.40%
General Dynamics Corp.			40,475	14,451,599	0.40%
Exxon Mobil Corp.			93,787	14,302,518	0.40%
Eversource Energy			184,622	14,070,043	0.39%
ARM Holdings PLC			109,395	13,942,393	0.39%
Elevance Health, Inc.			42,258	13,522,560	0.37%
Becton Dickinson & Co.			76,300	13,465,424	0.37%
Freemport-McMoRan, Inc.			193,944	13,203,708	0.36%
Dynatrace, Inc.			364,252	13,083,932	0.36%
Cardinal Health, Inc.			57,037	13,074,592	0.36%

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KeyCorp			626,455	12,992,677	0.36%
Williams Cos., Inc.			170,338	12,727,655	0.35%
Spotify Technology SA			24,583	12,658,770	0.35%
Oracle Corp.			86,733	12,610,978	0.35%
Constellation Brands, Inc.			79,503	12,550,344	0.35%
American Express Co.			40,576	12,533,926	0.35%
PPG Industries, Inc.			100,206	12,352,394	0.34%
Arista Networks, Inc.			90,241	12,047,174	0.33%
DoorDash, Inc.			67,812	11,966,784	0.33%
Everest Group Ltd.			35,127	11,784,757	0.33%
Canadian National Railway Co.			103,392	11,599,548	0.32%
ICON PLC			105,650	11,424,991	0.32%
UDR, Inc.			303,325	11,374,688	0.31%
Morningstar, Inc.			61,231	11,213,845	0.31%
Vertiv Holdings Co.			43,826	11,170,809	0.31%
Shin-Etsu Chemical Co. Ltd.			282,500	11,122,466	0.31%
Roper Technologies, Inc.			31,212	10,915,773	0.30%
Builders FirstSource, Inc.			103,851	10,830,621	0.30%
Charles River Laboratories International, Inc.			59,619	10,641,395	0.29%
Neurocrine Biosciences, Inc.			79,794	10,552,757	0.29%
MetLife, Inc.			143,941	10,373,828	0.29%
QUALCOMM, Inc.			71,326	10,153,969	0.28%
Flex Ltd.			157,486	9,924,768	0.27%
CrowdStrike Holdings, Inc.			26,185	9,740,296	0.27%
Liberty Media Corp.-Liberty Formula One			101,732	9,317,634	0.26%
Archer-Daniels-Midland Co.			130,952	9,040,926	0.25%
Evercore, Inc.			28,884	8,920,535	0.25%
Celestica, Inc.			31,960	8,873,055	0.25%
MACOM Technology Solutions Holdings, Inc.			35,411	8,786,177	0.24%
KLA Corp.			5,761	8,782,933	0.24%
RTX Corp.			43,078	8,728,464	0.24%
Cloudflare, Inc.			49,802	8,575,406	0.24%
Quanta Services, Inc.			14,566	8,201,823	0.23%
AvalonBay Communities, Inc.			46,103	8,170,835	0.23%
AppLovin Corp.			18,149	7,890,641	0.22%
Marriott International, Inc.			22,400	7,654,752	0.21%
Synopsys, Inc.			18,411	7,622,154	0.21%
Live Nation Entertainment, Inc.			46,022	7,462,007	0.21%
Advanced Micro Devices, Inc.			36,349	7,277,433	0.20%
Willis Towers Watson PLC			23,820	7,269,149	0.20%
Sanofi SA			146,602	7,133,653	0.20%
Mammoth, Inc.			350,600	7,082,120	0.20%
Waters Corp.			21,867	6,983,882	0.19%
Cameco Corp.			58,399	6,914,442	0.19%
Lululemon Athletica, Inc.			36,770	6,808,701	0.19%
Tory Burch LLC			115,140	6,523,813	0.18%

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Booz Allen Hamilton Holding Corp.			78,512	6,189,101	0.17%
Voya Financial, Inc.			92,024	6,154,565	0.17%
Trimble, Inc.			89,883	6,010,476	0.17%
On Holding AG			127,341	5,918,810	0.16%
Monster Beverage Corp.			69,237	5,905,916	0.16%
Axon Enterprise, Inc.			10,476	5,682,182	0.16%
CH Robinson Worldwide, Inc.			29,852	5,530,083	0.15%
Centene Corp.			117,699	5,282,331	0.15%
Blackrock, Inc.			4,863	5,170,487	0.14%
Flutter Entertainment PLC			47,732	5,066,274	0.14%
Reddit, Inc.			34,040	4,963,372	0.14%
TPG, Inc.			112,219	4,872,549	0.13%
Nutanix, Inc.			127,110	4,865,771	0.13%
Carpenter Technology Corp.			12,030	4,788,782	0.13%
Airbus SE			21,894	4,754,345	0.13%
Intuitive Surgical, Inc.			9,027	4,545,185	0.13%
Illumina, Inc.			33,020	4,439,869	0.12%
Veeva Systems, Inc.			24,180	4,401,002	0.12%
Zillow Group, Inc.			72,148	3,219,244	0.09%
Jazz Pharmaceuticals PLC			14,100	2,679,282	0.07%
<b>CONVERTIBLE PREFERRED STOCKS</b>					
Magic Leap, Inc.	0.000		58	56	0.00%
<b>FOREIGN CURRENCY</b>					
SOUTH KOREAN WON			3,745	3	0.00%
NEW TAIWAN DOLLAR			5	0.16	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	15,742,772	15,742,772	0.43%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
S&P 500 (E-Mini) Future		3/20/2026	8,400	(921,204)	-0.03%
<b>TOTAL INVESTMENTS</b>				<b>3,618,601,227</b>	<b>99.99%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>435,449</b>	<b>0.01%</b>
<b>TOTAL NET ASSETS</b>				<b>3,619,036,676</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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