

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
BASE CURRENCY					
US DOLLAR			51,297,312	51,297,312	0.28%
COMMON STOCKS					
Alphabet, Inc.			2,858,738	891,240,159	4.84%
Philip Morris International, Inc.			2,939,740	549,231,624	2.98%
Microsoft Corp.			1,372,279	538,948,854	2.93%
Cisco Systems, Inc.			6,609,470	525,188,486	2.85%
Amazon.com, Inc.			2,208,118	463,704,780	2.52%
Merck & Co., Inc.			3,581,107	443,412,669	2.41%
Bank of America Corp.			8,585,596	427,820,249	2.32%
NXP Semiconductors NV			1,880,163	426,815,803	2.32%
Unilever PLC			5,765,967	425,240,066	2.31%
Lowe's Cos., Inc.			1,461,452	386,656,356	2.10%
Intercontinental Exchange, Inc.			2,241,073	367,827,311	2.00%
Williams Cos., Inc.			4,913,540	367,139,709	1.99%
Westinghouse Air Brake Technologies Corp.			1,373,420	362,514,209	1.97%
Welltower, Inc.			1,713,284	354,855,382	1.93%
Lockheed Martin Corp.			536,284	352,917,775	1.92%
Truist Financial Corp.			7,130,277	351,593,959	1.91%
S&P Global, Inc.			746,710	329,956,215	1.79%
Sempra			3,361,119	323,574,926	1.76%
UnitedHealth Group, Inc.			1,097,161	321,764,406	1.75%
Hubbell, Inc.			627,494	321,044,755	1.74%
Marsh & McLennan Cos., Inc.			1,676,469	313,063,821	1.70%
Exelon Corp.			6,272,630	310,307,006	1.69%
Coterra Energy, Inc.			9,879,502	302,213,966	1.64%
Sysco Corp.			3,240,522	295,405,986	1.60%
Gilead Sciences, Inc.			1,914,632	285,184,436	1.55%
Danaher Corp.			1,310,690	276,083,742	1.50%
Blackrock, Inc.			258,553	274,901,306	1.49%
Visa, Inc.			846,112	270,874,296	1.47%
QUALCOMM, Inc.			1,798,383	256,017,804	1.39%
Vertiv Holdings Co.			998,431	254,490,078	1.38%
Wells Fargo & Co.			3,119,542	254,086,696	1.38%
American International Group, Inc.			3,074,854	247,494,998	1.34%
Otis Worldwide Corp.			2,661,401	246,339,277	1.34%
Duke Energy Corp.			1,878,857	245,848,438	1.33%
Pfizer, Inc.			8,573,969	237,070,243	1.29%
AbbVie, Inc.			1,013,732	235,266,923	1.28%
Taiwan Semiconductor Manufacturing Co. Ltd.			605,692	226,880,109	1.23%
ConocoPhillips			1,958,211	222,178,620	1.21%
Broadcom, Inc.			684,566	218,753,065	1.19%
Walt Disney Co.			2,051,053	217,493,660	1.18%

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Masco Corp.			3,008,748	215,486,532	1.17%
General Mills, Inc.			4,675,995	211,495,254	1.15%
Cognizant Technology Solutions Corp.			3,252,138	209,535,251	1.14%
Micron Technology, Inc.			495,986	204,529,747	1.11%
BHP Group Ltd.			2,493,733	203,413,801	1.10%
Tapestry, Inc.			1,297,058	201,653,607	1.10%
Amcor PLC			4,104,980	198,804,181	1.08%
HCA Healthcare, Inc.			374,595	198,422,972	1.08%
Labcorp Holdings, Inc.			662,134	191,436,182	1.04%
Delta Air Lines, Inc.			2,894,690	190,181,133	1.03%
Roper Technologies, Inc.			510,594	178,570,040	0.97%
Airbus SE			803,899	174,568,992	0.95%
Salesforce, Inc.			890,719	173,503,154	0.94%
Avery Dennison Corp.			826,330	162,249,896	0.88%
Huntington Bancshares, Inc.			9,068,030	152,342,904	0.83%
Omnicom Group, Inc.			1,690,106	144,149,141	0.78%
JB Hunt Transport Services, Inc.			588,727	137,414,769	0.75%
Public Storage			438,658	134,694,325	0.73%
AstraZeneca PLC			639,462	133,295,854	0.72%
Publicis Groupe SA			1,384,348	123,269,374	0.67%
Apple, Inc.			412,669	109,018,896	0.59%
TJX Cos., Inc.			650,790	105,206,711	0.57%
EQT Corp.			1,712,826	105,201,773	0.57%
AvalonBay Communities, Inc.			580,145	102,819,098	0.56%
Humana, Inc.			514,183	97,972,429	0.53%
TotalEnergies SE			1,218,824	97,920,320	0.53%
General Dynamics Corp.			248,676	88,789,766	0.48%
American Express Co.			264,404	81,674,396	0.44%
Morgan Stanley			483,869	80,569,027	0.44%
TD SYNEX Corp.			492,605	77,245,390	0.42%
Dell Technologies, Inc.			419,069	62,055,738	0.34%
Expedia Group, Inc.			281,166	60,644,695	0.33%
FOREIGN CURRENCY					
EURO CURRENCY			2,092,542	2,472,547	0.01%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	12,928,972	12,928,972	0.07%
TOTAL INVESTMENTS				18,396,236,342	99.89%
OTHER ASSETS LESS LIABILITIES				19,437,053	0.11%
TOTAL NET ASSETS				18,415,673,394	100.00%

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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 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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